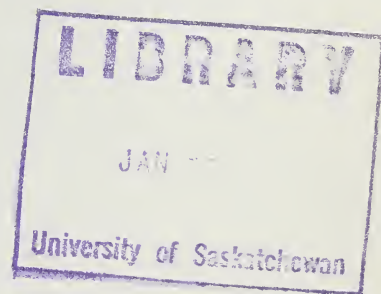




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PUBLIC ACCOUNTS

(ABRIDGED)

OF THE

PROVINCE OF MANITOBA

FOR THE

YEAR ENDED 31st MARCH,

1964

LIBRARY

JUN 18 1965

UNIVERSITY OF SASKATCHEWAN
SASKATOON



PROVINCE OF MANITOBA



Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1964

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PUBLIC ACCOUNTS
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PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1964

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JUN 18 1965

UNIVERSITY OF SASKATCHEWAN
SASKATOON

TO THE HONOURABLE ERRICK F. WILLIS,
Lieutenant-Governor of the Province of Manitoba.

May it Please Your Honour:

The undersigned has the honour to present the Public Accounts
of the Province of Manitoba for the year ended 31st March, 1964.

DUFF ROBLIN,
Acting Provincial Treasurer.

Office of the Provincial Treasurer,
3rd December, 1964.

THE HONOURABLE DUFFERIN ROBLIN,
Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1964.

I have the honour to be,
Sir,

Your obedient servant,
GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Winnipeg, Manitoba,
30th November, 1964.

GOVERNMENT OF THE PROVINCE OF MANITOBA

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Balance Sheet

As at 31st March, 1964

GOVERNMENT OF THE BALANCE As at 31st

ASSETS

CAPITAL DIVISION:

Schedule No.

C. 1	Investments	\$ 44,734,971.60
C. 2	Public Buildings and Public Works	177,906,344.24
C. 3	Advances and Loans	191,958,288.06
C. 4	Miscellaneous and Intangible Assets	18,891,780.52
C. 5	Sinking Funds—Cash and Investments	58,429,301.16
		<u>491,920,685.58</u>
C. 6	Government of Canada (Debt Allowance) \$	7,631,683.85
C. 7	School Lands Fund	<u>7,822,165.92</u>
		15,453,849.77
		<u>507,374,535.35</u>

REVENUE DIVISION:

R. 1	Investments	23,351,710.49
R. 2	Advances and Loans	6,865,848.81
R. 3	Equipment, Stores and Materials	<u>4,082,602.53</u>
		34,300,161.83

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	69,155,037.34
T. 2	The Civil Service Superannuation Fund— Cash, Investments and Sundry Assets	<u>38,362,606.34</u>
		107,517,643.68

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85
D. 2	Guarantees paid by the Province	104,095.67
D. 3	Sold Lands	1,067,314.12
D. 4	Unsold Lands	<u>14,076,076.60</u>
		15,271,004.24
		<u>\$664,463,345.10</u>

I report that the above Balance Sheet and the relevant statement of Revenue and Expenditure for the year ended 31st March, 1964, are in agreement with the records maintained in my office as at that date.

The cash on hand was counted, all bank balances were confirmed by certificates obtained from the banks, and all investments and securities were examined, as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The revenue for the year is stated on a cash basis in accordance with section 53 of "The Treasury Act", but moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been taken into account as advances receivable pursuant to section 41(1)(d) of "The Treasury Act".

PROVINCE OF MANITOBA

SHEET

March, 1964

LIABILITIES

CAPITAL DIVISION:

Schedule

No.

C. 8 Bank Overdraft	\$ 11,961,830.33
C. 9 Accounts Payable	2,428,669.56
C. 10 Accrued Liability—Superannuation Fund	1,826,300.00
C. 11 Public Debt	363,447,605.38
C. 12 Sinking Fund Reserves	58,429,301.16
C. 13 Capital Surplus	<u>53,826,979.15</u>
	491,920,685.58
C. 14 Surplus arising from Capitalization of Debt Allowance and School Lands Fund	<u>15,453,849.77</u>
	<u>507,374,535.35</u>

REVENUE DIVISION:

R. 4 Bank Overdraft	\$ 400,187.33
R. 5 Interest on Public Debt and Accrued Charges	15,262,889.93
R. 6 Reserves	6,442,320.85
R. 7 Funds held subject to call	963,675.42
R. 8 Revenue Surplus	<u>11,231,088.30</u>
	34,300,161.83

TRUST AND SPECIAL DIVISION:

T. 3 Trust Accounts	69,155,037.34
T. 4 The Civil Service Superannuation Fund ...	<u>38,362,606.34</u>
	107,517,643.68

DEFERRED ACCOUNTS:

D. 5 Deferred Surplus—Subject to Realization	1,194,927.64
D. 6 Reserve for Unsold Lands	<u>14,076,076.60</u>
	15,271,004.24

CONTINGENT LIABILITIES:

Guarantees and other contingencies, as listed
on page 47 to 49

\$664,463,345.10

No changes have been made in the method of recording and reporting either revenues or expenditures during the year under review, other than any changes which reflect the provisions of relevant statutes.

In accordance with the requirements of section 34(6) of "The Treasury Act" the accompanying Public Accounts include a schedule of accounts examined and audited during the year ended 31st March, 1964. All of the said examinations and audits had been completed up to and including 31st March, 1964, as at the date of this report.

Winnipeg, Manitoba,
30th November, 1964.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at 31st March, 1964

CAPITAL DIVISION

Schedule "C.1":

INVESTMENTS—AT COST:

Investment of Capital Funds:

Province of Manitoba Treasury Bills	\$15,220,990.63
Manitoba Hydro-Electric Board Bonds	1,353,720.00
Sanatorium Board of Manitoba Bonds	116,520.30
Guaranteed Trust Certificates	4,625,000.00
	<u>21,316,230.93</u>

Principal Repayment of Capital Advances:

Manitoba Hydro-Electric Board:

Manitoba Hydro-Electric Board Bonds \$18,989,000.00

Land Drainage:

Municipal Debentures 124,418.31

Rural Credit Societies:

Municipal Debentures 5,322.36

19,118,740.67

Other Investments:

Shares in Manitoba Development Fund—par value of

43,000 shares 4,300,000.00\$44,734,971.60

Schedule "C.2":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Public Buildings, Furnishings and Grounds,

Pages 42 and 43 \$ 21,321,866.23

Public Works:

Good Roads \$ 5,057,983.82

Trans-Canada Highway Extension to meet

Ontario Highway from Kenora 318,626.79

Roads in Mining Areas 100,000.00

Fairford Bridge and Control Dam 13,231.87

Crown Lands Improvements 542,086.59

Provincial Trunk Highways 24,831,665.23

Mining Roads and Development Roads and

Works 702,000.00

Main Market Roads 200,000.00

Morden-Sprague Road in Disorganized

Territory 120,000.00

Tourist Roads in Forest Reserves 800,000.00

Highway Traffic Bridge—The Pas 100,000.00Carried Forward \$32,785,594.30 \$21,321,866.23

Public Buildings and Public Works - Continued.

Schedule "C.2": continued

Brought Forward \$32,785,594.30 ... \$21,321,866.23

Lac du Bonnet Aeroplane Base and Hangar	124,477.02
Hangar at Grace Lake near The Pas, and erection of Power and Telephone lines to The Pas	14,000.00
1947 Flood Damage— Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territory and Aids to Municipalities in Flood Areas	87,054.00
Drainage Construction in or adjacent to Drainage Maintenance Districts	242,000.00
Soil Erosion, Water Control and Drainage Projects	1,365,162.18
Natural Resources Development Roads	901,989.86
Disraeli Bridge— Winnipeg	1,709,050.00
Souris Bridge	115,000.00
Ste. Agathe Bridge	100,000.00
Highways, Roads and Related Projects, Structures and Facilities	98,989,152.31
Natural Resources Projects and Recreational Projects	1,712,242.32
Land Settlement Projects	264,414.03
Greater Winnipeg Floodway	4,318,000.33
Red River Floodway	1,389,625.89
Seine River Diversion	794,541.58
Other Flood Protection and Drainage Projects	<u>2,392,606.15</u>

147,304,909.97

Inventories:

Details— Page 97	466,628.16
Construction in Progress	2,127,970.66

Miscellaneous:

Land Acquisition	\$ 618,027.82
Soil and Water Conservation	329,877.02
Equipment for Department of Mines and Natural Resources	94,745.51
Equipment for Construction and Maintenance of Roads	1,363,174.07
Relief Works Projects	4,016,220.28
Accounting Machines	10,641.46
Queen's Printer Equipment	51,343.34
Urban Renewal:	
Burrows-Keewatin Area	171,757.00
Lord Selkirk Park Redevelopment	<u>29,182.72</u>

6,684,969.22

\$177,906,344.24

Schedule "C. 3"

ADVANCES AND LOANS:

Manitoba Telephone Commission	\$ 75,024,247.58
Manitoba Hydro-Electric Board	86,569,664.32
Manitoba Water Supply Board	<u>2,262,500.00</u>

Carried Forward \$ 163,856,411.90

SCHEDULES TO BALANCE SHEET 1963 - 1964

Schedule "C.3" - continued

Advances and Loans: (continued).

<i>Brought Forward</i>		\$163,856,411.90
Manitoba Agricultural Credit Corporation		20,061,111.11
Manitoba Development Fund		2,200,000.00
Manitoba Crop Insurance Corporation		518,381.97
Manitoba Centennial Corporation		3,575.00
University of Manitoba		109,110.00
Brandon College Incorporated		935,898.00
Livestock Purchase and Sales and Animal Husbandry Acts		23,892.27
Canadian Co-operative Implements Ltd.		6,130.45
Powerview Utilities Co-operative Ltd.		42,332.53
San Antonio Gold Mines Limited		165,000.00
University Students' Union Building Fund		22,925.00
Advances for Northern Provisioning		3,688.28
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd		106,315.50
Loan to Community Seed Cleaning Plant		36,000.00
Advance to Winnipeg Gardeners Co-op Ltd.		152,574.71
Expenditures recoverable from Municipalities re Public Works:		
Franklin	\$ 5,988.95	
Ritchot	53,092.69	
Ste. Anne	13,519.85	
Tache	<u>12,276.34</u>	
		84,877.83
Advances for Unemployment Relief Works:		
City of Winnipeg		944,250.82
Advances for Direct Relief:		
City of Winnipeg		199,712.22
Expenditures recoverable from Government of Canada re:		
Trans-Canada Highway	5,591.62	
Roads to Resources	707,545.44	
Forestry and Recreational Projects	69,513.20	
Soil Erosion and Water Control	7,063.15	
Flood Protection	986,118.18	
ARDA Agreement	19,411.87	
New Technology Building	<u>690,857.01</u>	
		2,486,100.47
		<u>\$191,958,288.06</u>

Schedule "C.4":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment,

Acquisition of Land and other projects, re:

St. John's College	\$ 75,000.00
United College	193,000.00
Agricultural Research	4,616,114.45
Hospitals and Homes for the Aged	<u>4,197,234.14</u>
	9,081,348.59
Direct Relief	1,662,982.46
Unamortized Debt Discount and Expense	<u>6,321,149.47</u>
	17,065,480.52
The Manitoba Civil Service Superannuation Act, per contra	1,826,300.00
	<u>\$ 18,891,780.52</u>

Schedule "C.5":**SINKING FUNDS — CASH AND INVESTMENTS:**

Cash and Investments, per details on pages 275, 276 and 277 , including \$85,702.60 held as unallocated Cash and Investments, Schedule "T.1"	\$ 58,429,301.16
--	------------------

Schedule "C.6":**GOVERNMENT OF CANADA (DEBT ALLOWANCE):**

Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
--	-----------------

Schedule "C.7":**SCHOOL LANDS FUND:**

School Districts and School Division Debentures — at cost	\$ 7,673,376.58
Cash in Bank	148,789.34
	\$ 7,822,165.92

Schedule "C.8":**BANK OVERDRAFT:**

Investment of Capital funds, Schedule "C.1"	\$ 21,316,230.93
---	------------------

Deduct:

Funds held for the following purposes:

Funds provided for capital purposes but not expended	\$ 5,823,489.99
Funds held for debt retiral	2,553,771.63
Principal repayment of capital advances	323,624.72
Revolving Funds	193,366.13
Sale of government properties	460,148.13
	9,354,400.60
	\$ 11,961,830.33

Schedule "C.9":**ACCOUNTS PAYABLE:**

Agreement of Sale re Purchase of Property — Site for Manitoba Institute of Technology	\$ 144,000.00
Manitoba Development Fund re advances to Winnipeg Gardeners Co-op Ltd.	156,698.90
Holdbacks on Contracts	2,127,970.66
	\$ 2,428,669.56

Schedule "C.10":**ACCRUED LIABILITY:**

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as Accrued Liability to the Civil Service Superannuation Fund ..	\$ 1,826,300.00
--	-----------------

Schedule "C.11":**PUBLIC DEBT:**

Province of Manitoba Debentures	\$243,027,000.00
Manitoba Savings Bonds	58,582,900.00
	<u>301,609,900.00</u>
Treasury Bills	61,837,705.38
	<u><u>\$363,447,605.38</u></u>

Schedule "C.12":**SINKING FUND RESERVES:**

Reserve for Debt Retirement, page 273..... \$ 53,216,088.49
 Utilities' Sinking Funds relevant to debt incurred by the

Province:	
Manitoba Hydro-Electric Board	\$11,655,466.99(1)
Manitoba Telephone Commission	6,751,432.73(2)
Manitoba Water Supply Board	21,465.40
	<u>18,428,365.12</u>
Less: Amounts invested in Reserve for Debt Retirement, above:	
Manitoba Hydro-Electric Board	\$ 7,946,756.00
Manitoba Telephone Commission	<u>5,268,396.45</u>
	<u>13,215,152.45</u>
	5,213,212.67
	<u><u>\$ 58,429,301.16</u></u>

(1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated further Sinking Funds of \$11,198,135.20 which pertain to bonds and notes of \$280,695,000.00 issued by the Board. Of that Sinking Fund, \$8,323,234.20 pertains to bonds and notes of \$260,150,000.00 which have been guaranteed by the Province of Manitoba, page 46.

(2) In addition to the Sinking Funds shown above, the Manitoba Telephone Commission has accumulated further Sinking Funds of \$558,000.00 which pertain to bonds of \$47,500,000.00 issued by the Commission and guaranteed by the Province of Manitoba, page 49.

The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer and are shown in the Trust and Special Division, Schedules "T.1" and "T.3" respectively.

Schedule "C.13":**CAPITAL SURPLUS:**

Excess of Capital Assets over Capital Liabilities, page 40 \$ 53,826,979.15

Schedule "C.14":**SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:**

Capitalization of Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
School Lands Fund	7,822,165.92
	<u><u>\$ 15,453,849.77</u></u>

REVENUE DIVISION

Schedule "R.1":

INVESTMENTS:

Investments of Funds in Revenue Division not Presently
Required for Expenditure — at cost:

Government of Canada Bonds	\$ 2,228,231.25
Canadian National Railways Bonds	334,145.00
Province of Manitoba Treasury Bills	6,264,610.00
Province of Manitoba Debentures	165,709.50
Province of Newfoundland Debentures	187,587.50
Province of Nova Scotia Debentures	170,625.00
Province of Ontario Debentures	755,137.50
Province of Prince Edward Island Debentures	24,312.50
Province of Quebec Debentures	223,875.00
Province of Saskatchewan Debentures	373,606.25
Alberta Municipal Finance Corporation Bonds	201,495.00
British Columbia Electric Co. Ltd. Bonds	38,142.50
British Columbia Toll Highways and Bridges Authority Bonds	2,611,675.00
Pacific Great Eastern Railway Bonds	575,000.00
Manitoba Telephone Commission Bonds	24,875.00
University of Manitoba Bonds	68,600.00
Ontario Hydro-Electric Power Commission Bonds	97,500.00
Metropolitan Corporation of Greater Winnipeg Bonds	100,750.00
City, Town and Village Debentures	960,881.74
School Division Debentures	714,126.17
Menno Home for the Aged Debentures	42,500.00
Morris Eventide Home Debentures	36,538.21
Guaranteed Trust Certificates	5,000,000.00
	<u>21,199,923.12</u>

Held for War and Post War Emergencies — at cost:

Town and Municipal Debentures	348,426.93
-------------------------------------	------------

Held for Depreciation Reserves:

Held in Trust Account — Cash and Investments unallocated, Schedule "T.1"	1,803,360.44
	<u>\$23,351,710.49</u>

Schedule "R.2":

ADVANCES AND LOANS:

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	\$ 271,221.54
Manitoba Unemployment Assistance Agreement	1,802,985.00
Vocational Education	607,339.82
Health Grants	427,940.33
Canada-Manitoba ARDA Agreement	138,905.70
Blind Pensioners and Disabled Persons Treatment	53.60
Rehabilitation of Disabled Persons	41,026.69
Federal-Provincial Forestry Agreement	39,673.20
Registered Traplines	86,716.46
Moose Lake School	13,782.40
Pelican Rapids School	14,531.87
South Indian Lake School	7,651.11
National Welfare Grants	12,865.00
Fitness and Amateur Sports	64,184.49
External Aid Program	23,987.88
Farm Labour	8,501.08
4H Club Grants	1,226.62
Freight charges—Toronto Royal Fair	7,581.27
	<u>3,570,174.06</u>
Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances	9,230.60
Sundry Accounts Collectible	6,840.18
Special Survey Accounts	3,128.32
Advances to Teachers' Retirement Allowances Fund	127,312.20
Amounts recoverable from Manitoba Hydro-Electric Board	90,757.28
Advances to Employees re Travelling and Other Expenses	32,079.17
Advances to Local Government Districts re Winter Works Programs	65,270.00
Advances to Manitoba Text Book Bureau	85,000.00
Advances to Manitoba Hospital Commission	2,876,057.00
	<u>\$ 6,865,848.81</u>

Schedule "R.3":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, page 97	\$ 760,010.18
Equipment purchased as an Investment of Depreciation Reserves pursuant to subsections 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery	\$ 2,432,983.67
Machinery and Equipment—Mines and Natural Resources	338,509.40
Automobiles	522,635.03
Office Equipment	6,229.87
Queen's Printer Equipment	22,234.38
	<u>3,322,592.35</u>
	<u>\$ 4,082,602.53</u>

Schedule "R.4":

BANK OVERDRAFT:

Royal Bank of Canada, Winnipeg—General Account \$ 502,838.16

Deduct:

Cash in Bank—Royal Bank of Canada, Winnipeg—
Accountable Advances Account 102,650.83
\$ 400,187.33

Schedule "R.5":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:**Accruals:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act", less amounts thereof payable by Utilities:

Old Debt \$ 182,472.25
New Debt 1,785,172.52
1,967,644.77

School Grants Accrued 8,781,960.00
Assistance for Municipal Aid Expenditure 637,440.00
Amount due to The Crop Insurance Agency 19,641.78

Sub-total, accruals 11,406,686.55

Other:

Debenture Coupons due but not presented 214,324.02
Provision for interest due 1st April, 1964:
Debentures, net 1,332,205.61
Savings Bonds 2,309,673.75
\$15,262,889.93

Schedule "R.6":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue \$ 984,816.88

Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":

Gravel Pits \$ 91,342.67
Road Machinery 4,139,216.81
Machinery and Equipment—Mines and
Natural Resources 344,294.03
Automobiles 552,437.93
Office Equipment 28,144.49
Queen's Printer Equipment 44,148.42 5,199,584.35

Other Replacement Reserves:

Muskrat Trappers Equipment 15,208.04
Registered Traplines Districts—Buildings 5,641.51 20,849.55
Provision for Refund of Gasoline Tax 71,000.00
Provision for Refund of Insurance Corporation Tax 60,000.00
Provision for Stabilization of Machinery Operating Costs 50,000.00
Queen's Printer Surplus Account 52,070.07

JAN 10 \$ 6,442,320.85

Schedule "R.7":

FUNDS HELD SUBJECT TO CALL:

Workmen's Compensation Board — Accident Fund	\$ 796,806.70
Enforcement of Provisions of The Liquor Control Act	12,116.39
Fire Prevention Fund	45,008.08
Occupational Therapy — Public Institutions	25,421.03
Boys' and Girls' Agricultural Clubs	6,664.54
School Libraries Account	53,534.79
Teachers' College Student Body Fees	2,109.00
Group Life Insurance Premiums	13,274.02
Dependents' Group Life Insurance Plan	1,146.00
Federal Sales Tax Suspense Account	7,594.87
	<u>\$ 963,675.42</u>

Schedule "R.8":

REVENUE SURPLUS:

Page 41	<u>\$11,231,088.30</u>
---------------	------------------------

TRUST AND SPECIAL DIVISION

Schedule "T.1":

CASH AND INVESTMENTS:

Cash in Banks:

Royal Bank of Canada, Winnipeg	\$ 1,964,363.84
Toronto-Dominion Bank, Winnipeg	317.12
	<u>1,964,680.96</u>

Investments at Book Value:

Province of Manitoba Treasury Bills	\$ 1,322,000.00
Guaranteed Trust Certificates	1,000,000.00
City and Town Debentures	270,497.08
Cancer Relief and Research Institute Bonds ..	<u>20,052.56</u>
	<u>2,612,549.64</u>
	<u>4,577,230.60</u>

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1"	1,803,360.44
Sinking Funds, Schedule "C.5" and Page 277	85,702.60
Manitoba Hydro-Electric Board Sinking Fund	\$ 63,228.67
Manitoba Telephone Comm- ission Sinking Fund	10,002.53
Manitoba Water Supply Board Sinking Fund	<u>12,471.40</u>
	<u>85,702.60</u>
	<u>1,889,063.04</u>

Carried Forward 2,688,167.56

CASH AND INVESTMENTS: continued

Brought Forward \$ 2,688,167.56

Cash and investments held for Special Trust Funds:

Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on
bonds issued by the Board, Page 277 \$ 11,198,135.20

Manitoba Telephone Commission:

Investments held for Sinking Funds on
bonds issued by the Commission, Page 277 558,000.00

University of Manitoba Sinking Fund:

Province of Manitoba Debentures (at cost)	\$122,235.00	
Manitoba Hydro-Electric Board Bonds (at cost)	69,901.25	
Quebec Hydro-Electric Board Bonds (at cost)	162,838.50	
University of Manitoba Bonds (at cost)	<u>220,819.50</u>	
		575,794.25

Manitoba Hydro Contingency Reserve:

Government of Canada Bonds (at cost)	5,761,818.00	
Canadian National Railway Bonds (at cost)	980,250.00	
Province of Manitoba Debentures (at cost)	67,480.00	
Manitoba Hydro-Electric Board Bonds (at cost)	<u>8,887.50</u>	
		6,818,435.50

Manitoba Telephone Commission Reserve Fund:

Government of Canada Bonds (at cost)	2,007,900.00	
Province of Manitoba Debentures (at cost)	99,500.00	
B.C. Electric Co. Ltd. Bonds (at cost)	<u>30,112.50</u>	
		2,137,512.50

Manitoba Hydro-Electric Board — in trust:

Province of Manitoba Treasury Bills (at cost)	1,000,000.00
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Manitoba Telephone Commission — in trust:

Guaranteed Trust Certificates (at cost)	1,250,000.00
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Manitoba Development Fund:

Guaranteed Trust Certificates (at cost)	950,000.00
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Municipality of Macdonald Sinking Fund:

Government of Canada Bonds (at par)	110,000.00
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<i>Carried Forward</i>	\$24,597,877.45	<u>\$2,688,167.56</u>
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CASH AND INVESTMENTS: continued

<i>Brought Forward</i>	\$24,597,877.45	\$2,688,167.56
Fire Insurance Reserve Fund:		
Government of Canada Bonds — at market value (Cost — \$622,557.50)	568,750.00	
Unsatisfied Judgment Fund:		
Government of Canada Bonds (at cost)	99,560.00	
A. E. McKenzie Foundation:		
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.	103,100.00	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:		
Government of Canada Bonds (at cost) ...	2,000.00	
Atomic Energy of Canada Ltd. Trust Account:		
Manitoba Hydro-Electric Board Bonds (at cost)	6,135.00	
Employees' Group Life Insurance Reserve :		
Province of Manitoba Debentures (at cost)	143,181.98	
Local Government Districts Trust Account:		
Canadian National Railway Bonds (at cost)	\$ 507,900.00	
Manitoba Hydro-Electric Board Bonds (at cost)	<u>343,282.50</u>	
	851,182.50	
Special Reserve Funds re Sewer and Water Debenture Agreements:		
Government of Canada Bonds (at cost)	21,583.00	
City, Town and Village Debentures (at cost)	<u>312,600.45</u>	
	334,183.45	
School Districts Reserve Fund:		
Government of Canada Bonds (at cost)	851,331.25	
Province of Manitoba Treasury Bills (at cost)	1,708,000.00	
Loans to School Districts under Section 199, Cap. 215 R.S.M. 1954	<u>494,115.07</u>	
	<u>3,053,446.32</u>	
		<u>29,759,416.70</u>
<i>Carried Forward</i>		\$32,447,584.26

CASH AND INVESTMENTS: continued

Brought Forward \$32,447,584.26

Court of Queen's Bench:**Cash in Banks:**

Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg	\$ 210,418.36
Canadian Imperial Bank of Commerce, Brandon	12,097.61
Royal Bank of Canada, Minnedosa	8,430.48
Royal Bank of Canada, Morden	268.36
Canadian Imperial Bank of Commerce, Portage la Prairie	125.65
Bank of Nova Scotia, Dauphin	12,552.84
Toronto-Dominion Bank, The Pas	<u>8,329.94</u>

252,223.24

**Assets of Miscellaneous Trust Funds on Deposit
with the Provincial Treasurer or various
Government Departments, Page 285:**

Cash on hand	16,862.62
Cash in Banks	617,804.79
Bonds and other Securities	<u>35,820,562.43</u>

36,455,229.84

\$69,155,037.34

Schedule "T.2":**THE CIVIL SERVICE SUPERANNUATION FUND:**

Cash, Investments and Sundry Assets; per Twenty-fifth Annual Report	<u>\$38,362,606.34</u>
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Schedule "T.3":**TRUST ACCOUNTS:****Special Trust Funds:**

Sinking Funds on securities issued by the Utilities
and by others, as follows:

Manitoba Hydro-Electric Board	\$11,198,135.20
Manitoba Telephone Commission	558,000.00
University of Manitoba	<u>579,867.23</u>
	12,336,002.43

Portion of Utilities' Reserve Funds invested with the
Provincial Treasurer:

Manitoba Hydro-Electric Board	6,818,435.50
Manitoba Telephone Commission	2,137,512.50

Other Special Trust Funds:

Manitoba Hydro-Electric Board — Held in Trust	1,000,000.00
Manitoba Telephone Commission — Held in Trust	1,261,868.50
Manitoba Development Fund — Held in Trust	950,000.00
Municipality of Macdonald Sinking Fund	110,000.00
Fire Insurance Reserve Fund	630,252.58
Unsatisfied Judgment Fund	501,360.58
A. E. McKenzie Foundation	\$169,180.02
A. E. McKenzie Foundation Reserve	<u>75,000.00</u>
	244,180.02

Carried Forward \$ 25,989,612.11

TRUST ACCOUNTS: continued

<i>Brought Forward</i>		\$25,989,612.11
Special Trust Funds: continued		
Princess Patricia Canadian Light Infantry		
Ladies' Auxiliary Memorial Scholarship Fund		2,350.00
Atomic Energy of Canada Ltd. Trust Account		6,695.65
Employees' Group Life Insurance Experience Rating- Reserve for Future Losses		145,598.33
Local Government Districts Trust Accounts:		
Alexander	\$ 35,664.08	
Alonsa	184,349.64	
Armstrong	122,377.21	
Churchill	15,382.77	
Consol	15,386.24	
Fisher	71,185.39	
Grahamdale	81,828.47	
Mountain	56,078.27	
Park	50,037.29	
Piney	133,014.40	
Reynolds	92,052.18	
Stuartburn	24,767.69	882,123.63
Special Reserve Funds re Sewer and Water		
Debenture Agreements, Page 298		358,404.04
School Districts Reserve Fund		3,157,964.35
Court of Queen's Bench:		
Eastern Judicial District	210,418.36	
Western Judicial District	12,097.61	
Northern Judicial District	8,430.48	
Southern Judicial District	268.36	
Central Judicial District	125.65	
Dauphin Judicial District — Dauphin	12,552.84	
Dauphin Judicial District — The Pas	8,329.94	252,223.24
Deposited with the Provincial Treasurer and/or Government Departments, Page 285		36,455,229.84
		<u>67,250,201.19</u>
Sundry Trust Funds:		
Land Titles Assurance Fund	79,894.50	
Mortgagees' Trust Account	2,432.32	
Sundry Amounts held for Distribution	90,661.72	
Timber Sales Deposits	202,373.18	
Guarantee Deposits:		
Game Branch	2,500.00	
Livestock and Livestock Products Act	1,000.00	
Mines Branch	22,655.00	
Oil and Natural Gas Reservations	31,068.80	
Parks and Recreation	2,000.00	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	28,195.67	
Manitoba Agricultural Credit Corporation ..	51,228.11	
Manitoba Centennial Corporation	1,150.96	
Manitoba Crop Insurance Corporation	15,864.61	
Manitoba Export Corporation	168.31	
Manitoba Text Book Bureau	223,972.77	
Manitoba Water Supply Board	88,704.66	
<i>Carried Forward</i>	\$847,870.61	\$67,250,201.19

TRUST ACCOUNTS: continued

Brought Forward \$847,870.61 \$67,250,201.19

Sundry Trust Funds continued:

Deposits under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	10,486.80	
Muskrat Trappers Account	317.12	
Vacations with Pay Act	924,805.21	
The Veterinary Science Scholarship Fund ...	6,912.35	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	22,958.28	
Minister of Municipal Affairs— Balance of unconditional grants to persons resident in Local Government Districts and unorganized territory	<u>91,485.78</u>	<u>1,904,836.15</u>
		<u><u>\$69,155,037.34</u></u>

Schedule "T.4":**THE CIVIL SERVICE SUPERANNUATION FUND:**

Amount as at 31st March, 1964, represented by Assets of the Fund per Twenty-fifth Annual Report \$38,362,606.34

DEFERRED ACCOUNTS**Schedule "D.1":****JUDGMENT:**

Thomas Kelly and Sons:
Nominal Valuation \$ 23,517.85

Schedule "D.2":**GUARANTEES PAID BY THE PROVINCE:**

Indebtedness of Brandon General Hospital (Debentures) \$ 104,095.67

Schedule "D.3":**SOLD LANDS:****Agreements for Sale:**

	Townsite Properties	School Lands	Provincial Lands	Total	
Principal	\$ 80.00	\$194,000.35	\$760,284.78	\$954,365.13	
Interest	.....	17,986.89	94,962.10	<u>112,948.99</u>	
	<u>\$ 80.00</u>	<u>\$211,987.24</u>	<u>\$855,246.88</u>		<u><u>\$ 1,067,314.12</u></u>

Schedule "D.4":

UNSOLD LANDS:

Old Province:

1,335,009.33 acres School Lands	\$5.00 per acre	\$ 6,675,046.65
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Added Territory:

6,110,293.00 acres School Lands	\$1.00 per acre	6,110,293.00
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<u>7,445,302.33</u> acres according to area estimated at Ottawa		<u>12,785,339.65</u>
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Manitoba and N.W. Lands	21,977.06 acres Provincial Lands	
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Swamp Lands	<u>168,680.47</u> acres Provincial Lands	
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	190,657.53 acres at an estimated	
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	value of \$6.50 per acre	1,239,273.95
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Townsite Properties — Having an estimated value of		51,463.00
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		<u>\$14,076,076.60</u>
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Schedule "D.5":

DEFERRED SURPLUS—SUBJECT TO REALIZATION:

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1"	\$	23,517.85
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Guarantees Implemented by the Province, Schedule "D.2"		104,095.67
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Agreements for Sale of Land, Schedule "D.3"		<u>1,067,314.12</u>
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	\$	<u><u>1,194,927.64</u></u>
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Schedule "D.6":

RESERVE FOR UNSOLD LANDS:

Estimated Value of Unsold Lands, Schedule "D.4"		<u><u>\$14,076,076.60</u></u>
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Statement of Revenue and Expenditure for the Year ended 31st March, 1964 - (Continued)

	REVENUE		Increase or Decrease	EXPENDITURE		Increase or Decrease
	Estimated	Received		Authorized	Incurred	
Brought Forward	\$ 97,863,044.00	101,693,908.78	3,830,864.78	Brought Forward	\$67,268,748.44	\$5,484,304.34
Attorney-General:						
Fines and Miscellaneous	493,000.00	668,127.11	175,127.11	Health	20,984,325.32	866,153.68
County Court Fees	142,000.00	169,489.90	27,489.90			
Law Fees	185,000.00	218,312.88	33,312.88			
Land Titles Fees	1,000,500.00	1,148,464.82	147,964.82	Mines and Natural Resources	4,921,829.92	201,075.08
Liquor Control Commission	16,335,000.00	16,429,149.77	94,149.77			
Institutional Farms	19,000.00	23,643.18	4,643.18			
Conservation and Administration of the Estates of the Mentally Incom- petent	50,000.00	46,507.00	3,493.00			
Miscellaneous	32,000.00	33,724.17	1,724.17			
Health:				Public Utilities	1,151,698.24	21,107.76
Mental Hospitals and Institutions ..	456,500.00	424,090.42	32,409.58			
Statistics and Marriage Licences	78,000.00	81,573.01	3,573.01			
Miscellaneous	262,500.00	328,092.76	65,592.76			
Mines and Natural Resources:				Public Works	14,685,957.46	536,697.38
Lands — Permits, Interest, etc.	277,400.00	214,226.70	63,173.30			
Forests	825,000.00	895,038.90	70,038.90	Municipal Affairs	427,007.88	51,136.12
Mines and Minerals:						
Mining Royalty Tax	880,000.00	1,410,961.13	530,961.13			
Other Mining Revenue	292,000.00	472,524.12	180,524.12	Labour	798,790.00	14,960.16
Oil Revenues	445,000.00	395,337.25	49,662.75			
Fisheries	350,000.00	369,483.77	19,483.77			
Game and Fur	576,000.00	424,979.21	151,020.79			
Parks and Recreation	430,000.00	441,939.93	11,939.93			
Miscellaneous	6,000.00	8,395.27	2,395.27			
Canada-Manitoba ARDA Agreement	91,475.00	96,950.62	5,475.62			
Public Utilities:				Industry and Commerce	1,471,062.11	103,602.89
Consor Board	28,500.00	23,642.00	4,858.00			
Fees—Public Utilities Board, Secur- ities and Real Estate Agents Acts	81,900.00	82,990.16	1,090.16			
Motor Carrier Licences and Fees	2,000,000.00	2,115,736.16	115,736.16			
Automobile and Drivers' Licences	7,650,000.00	8,069,443.09	419,443.09			
Licence Suspension Appeal Board	4,700.00	5,800.00	1,100.00	Welfare	19,006,750.00	159,130.13
					18,847,619.87	

Public Works				Salary Increases		
Ferry Tolls	10,000.00	11,360.50	1,360.50	<u>4,185.00</u>	<u>4,185.00</u>	
Rentals from Various Government Properties	74,000.00	82,338.44	8,338.44	<u>\$137,984,431.62</u>	<u>\$130,542,079.08</u>	<u>\$7,442,352.59</u>
Municipal Affairs:				Summary of Authorized Expenditures:		
Fees — Municipal Board	55,000.00	20,196.75	34,803.25	Main Supply:		
				Cap. 82, S.M. 1963	124,552,032.00	
				Supplementary Supply		
				Cap. 53, S.M. 1964	1,749,875.00	
				Special Warrants	1,389,723.84	
					<u>127,691,630.84</u>	
Labour:				Statutory Appropriations:		
Fees, Permits, Licences, etc.	219,114.00	196,943.02	22,170.98	Public Debt and Sundry Charges	10,014,400.78	
				Members' and Speaker's Indemnities	<u>278,400.00</u>	
					<u>137,984,431.62</u>	
Industry and Commerce:				Excess of Revenue over Expenditure:		
Licences and Miscellaneous	5,000.00	8,076.65	3,076.65	Excess for the year ended 31st March, 1963, brought forward pursuant to subsection (7) of Section 27 of The Treasury Act	10,082,535.68	
Canada-Manitoba ARDA Agreement	20,000.00	21,218.50	1,218.50	Transfer of Deferred Revenue Reserve	<u>3,854,366.02</u>	<u>13,936,901.70</u>
Welfare:				Other Revenues for the year ended 31st March, 1964	<u>\$127,831,898.43</u>	
Public Welfare	19,000.00	19,489.30	489.30	Expenditures	<u>130,542,079.08</u>	
Levy for Local Government Welfare	75,000.00	89,462.05	14,462.05	Net Excess	<u>11,226,721.05</u>	<u>\$141,768,800.13</u>
Purposes in Unorganized Territory						
Canada-Manitoba Unemployment Assistance Agreement	4,884,000.00	5,027,182.81	143,182.81			
	<u>\$136,215,633.00</u>	<u>\$141,768,800.13</u>	<u>\$5,553,167.13</u>			

THE GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOR THE

LIEUTENANT-GOVERNOR OF MANITOBA

Issued Relative to the Year Ended 31st March, 1964.

Date	Department	Appropriation Number	Description	Amount
12th September, 1963	Executive Council	2-1	Administration	\$ 5,000.00
6th January, 1964	Executive Council	2-2	Federal — Provincial Conference	2,000.00
11th July, 1963	Executive Council	2-4	Grants and Miscellaneous	31,000.00
31st July, 1963	Executive Council	2-4	Grants and Miscellaneous	10,000.00
20th November, 1963	Executive Council	2-6	Expenses in connection with the Royal Commission on Local Government Organization and Finance and the preparation of material for the Royal Commission on Taxation (Canada)	75,000.00
8th January, 1964	Treasury	3-2	Taxation Branch	82,500.00
20th November, 1963	Treasury	3-6	Miscellaneous — Refunds	35,000.00
5th December, 1963	Provincial Secretary	4-1	Administration	6,000.00
3rd October, 1963	Provincial Secretary	4-10	Civil Defence	1,254.00
13th November, 1963	Education	5-1	Administration—Teachers' Retirement Allowances Fund	165,465.00
5th December, 1963	Education	5-1	Administration — Office Supplies, Expenses, Equipment and Renewals	5,000.00
31st January, 1964	Education	5-4	Student Instruction — Directorate of Vocational Education	75,000.00
5th February, 1964	Agriculture Conservation	6-5	Agricultural Development — Canada — Manitoba ARDA Agreement	57,100.00
31st January, 1964	Agriculture and Conservation	6-6	Agricultural and Horticultural Societies	25,500.00
23rd October, 1963	Agriculture and Conservation	6-15	Water Control and Conservation	70,000.00
22nd January, 1964	Attorney-General	7-5	Administration of Justice	55,500.00
30th October, 1963	Mines and Natural Resources	9-2	Forestry Branch—Administration	65,000.00
25th July, 1963	Mines and Natural Resources	9-2	Forestry Branch—Administration	5,000.00
25th July, 1963	Mines and Natural Resources	9-3	Game Branch—Administration	10,000.00

3rd October, 1963	Mines and Natural Resources	9-10	Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects chargeable to Capital Division	63,000.00
5th December, 1963	Public Works	11-1	Administration	10,654.30
8th January, 1964	Public Works	11-1	Administration	3,480.54
15th January, 1964	Public Works	11-1	Administration	29,600.00
15th January, 1964	Public Works	11-4	Highway Maintenance, Aids to Municipalities, Work in Unorganized Territory and Operation of Ferries	317,000.00
18th December, 1963	Public Works	11-5	Provincial Buildings and Other Projects — chargeable to Capital Division	51,800.00
15th January, 1964	Municipal Affairs	12-1	Administration	16,400.00
3rd October, 1963	Municipal Affairs	12-3	Local Government Districts	2,500.00
3rd October, 1963	Municipal Affairs	12-5	Special Services Branch	24,240.00
22nd January, 1964	Labour	13-1	Administration	8,300.00
22nd January, 1964	Labour	13-3	Employment Standards Division	1,800.00
22nd January, 1964	Labour	13-5	Labour Relations Division	2,900.00
20th November, 1963	Labour	13-5	Labour Relations Division	30,000.00
31st January, 1964	Labour	13-5	Labour Relations Division	3,730.00
5th February, 1964	Industry and Commerce	14-1	Administration	8,000.00
31st July, 1963	Industry and Commerce	14-3	Trade Development and Marketing Branch	10,000.00
25th September, 1963	Industry and Commerce	14-11	Manitoba Economic Consultative Board	25,000.00
				<u>\$1,389,723.84</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1956-1964

SOURCE OF REVENUE	1956	1957	1958	1959	1960	1961	1962	1963	1964
Legislation:									
Private Bills	\$3,012.25	\$ 1,782.51	\$3,039.82	\$ 2,550.78	\$ 6,337.23	\$ 4,186.05	\$ 5,397.85	\$ 4,226.67	\$ 8,281.80
Sale of Statutes	15,484.48	7,901.39	6,071.30	5,815.84	12,213.84	8,627.08	8,482.98	6,963.33	6,576.72
Miscellaneous, Audit and Accounting Fees	19,700.55	20,204.85	20,836.37	28,800.00	43,190.60	48,834.86	56,229.30	47,822.37	46,009.91
Treasury:									
Government of Canada	1,820,084.18	2,031,616.18	2,031,616.18	2,031,616.18	2,065,168.18	2,053,984.18	2,088,932.98	2,088,932.98	2,103,058.58
Subsidy	1,672,186.82	1,410,146.23	1,793,076.45	2,212,758.15	.....	.....	.....	.....	.....
Interest and Related Revenue	115,944.97	124,102.88	151,740.54	220,582.49	231,488.27	270,752.23	287,475.51	328,578.29	256,627.64
Refunds	48,547.70	24,092.65	38,310.89	118,270.07	81,904.41	208,108.33	209,541.35	206,599.40	342,888.74
Sundry Revenue	134,333.50	137,182.40	129,518.76	130,885.89	128,236.48	128,223.79	197,188.70	203,412.47	202,162.94
Insurance Act Fees	9,082,590.79	11,707,118.88	12,843,749.23	13,525,832.30	14,408,617.49	15,497,816.96	19,934,898.56	21,584,707.71	22,731,769.75
Gasoline Tax	262,834.65	382,060.21	483,147.05	601,601.88	712,676.98	845,962.41	1,578,866.95	1,746,896.59	2,176,429.09
Motive Fuel Users' Tax	1,124,209.50	888,940.51	266,601.30	657,754.88	694,554.85	692,452.38	751,212.62	757,488.00	829,948.78
Public Amusements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tax on Insurance Corporations .....	.....	.....	1,009,238.71	1,124,716.65	1,177,553.70	1,266,784.08	1,286,697.33	1,311,477.05	1,399,042.98
Tobacco Tax .....	.....	.....	.....	.....	.....	.....	.....	.....	2,718,634.20
Income Tax — Individuals .....	.....	.....	.....	.....	.....	.....	.....	20,380,000.00	21,442,667.56
Income Tax — Corporations .....	.....	.....	.....	.....	.....	.....	.....	16,810,000.00	14,964,877.89
Canada — Manitoba Tax	25,770,073.78	27,634,047.01	32,716,410.77	33,623,454.00	39,472,501.00	40,104,757.00	40,463,683.00	4,089,767.89	46,226.00
Agreement .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Canada — Manitoba Fiscal Arrangement — 1962.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revenue Equalization Payment and Stabilization Guarantee .....	.....	.....	.....	.....	.....	.....	.....	12,250,000.00	13,624,662.00
Succession Duty Payment .....	.....	.....	.....	.....	.....	.....	.....	2,419,000.00	2,271,000.00

Collection of Income Tax Ar- ears outstanding as at 30th April, 1941.....	74.72	.....	.....	.....	971.53	.....	.....	.....	.....

Transfer from The Deferred Revenue Reserve.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transfer of Revenue Account Surplus for previous fiscal year (as per Sec. 27(7) of The Treasury Act).....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Provincial Secretary:									
Fees.....	108,989.06	118,752.90	122,827.08	133,899.60	192,372.73	197,306.11	207,445.40	208,663.57	251,145.95
Manitoba Gazette.....	23,083.19	28,417.56	26,211.60	29,342.94	39,134.23	41,169.84	41,460.84	41,656.21	49,384.56
Education:									
Normal and General School Fees	335,652.49	340,843.42	333,462.79	395,622.99	438,133.23	477,072.50	562,482.75	532,837.28	656,383.30
Summer Schools.....	42,375.00	38,805.00	34,474.50	36,260.00	74,831.17	62,770.50	67,076.00	61,512.69	68,722.55
Interest from School Lands	.....	.....	.....	.....	.....	.....	.....	.....	.....
Capital Funds.....	239,095.16	213,213.25	294,179.03	295,917.63	383,534.81	381,915.32	380,803.90	388,426.95	.....
Agriculture and Conservation:									
Fees.....	43,433.06	46,601.07	47,508.89	57,316.71	54,831.16	55,974.65	61,136.80	60,383.75	82,328.74
Water Power Rentals.....	599,868.70	648,204.60	629,168.75	574,155.00	676,585.00	719,748.75	686,624.63	882,507.98	986,905.01
Canada — Manitoba Agreement.....	.....	.....	.....	.....	.....	.....	.....	.....	491,272.39
Attorney-General:									
Fines and Miscellaneous.....	278,291.82	374,119.10	379,796.74	352,912.86	412,803.16	443,661.67	468,778.47	509,469.81	668,127.11
County Court Fees.....	59,167.73	61,817.60	73,208.47	76,789.85	109,526.99	124,627.26	133,479.53	150,385.60	169,489.90
Law Fees.....	89,991.88	99,027.02	98,205.59	95,308.13	155,184.21	173,234.76	193,363.89	196,893.93	218,312.88
Land Titles Fees.....	572,716.22	604,653.50	576,118.47	664,850.87	924,066.37	1,051,102.79	1,045,808.16	1,047,347.94	1,148,464.82
The Liquor Control Com- mission.....	8,738,593.69	9,553,556.75	10,518,542.66	11,356,312.81	12,732,098.50	14,358,498.68	14,895,101.98	15,346,012.11	16,429,142.77
Institutional Farms.....	13,333.54	17,064.55	15,975.21	17,973.27	19,707.96	22,727.14	18,600.49	20,056.92	23,643.18
Miscellaneous.....	18,278.28	20,886.37	23,111.01	25,452.85	29,149.29	30,173.49	30,464.02	32,013.69	33,724.17
Conservation and Adminis- tration of the Estates of the Mentally Incompetent.....	11,625.00	10,131.00	13,900.45	19,296.00	19,587.00	23,043.21	26,209.64	46,238.00	46,507.00
Health:									
Mental Hospitals and Institit- utions.....	639,417.82	641,965.79	762,252.32	637,416.21	461,451.94	520,352.90	453,083.60	497,136.34	424,090.42
Statistics and Marriage Lic- ences.....	70,631.68	76,204.66	75,785.79	73,682.16	74,950.26	75,172.42	76,404.78	77,837.49	81,573.01
Miscellaneous.....	77,224.32	97,270.53	113,670.94	227,548.72	197,491.56	210,406.03	245,463.88	309,060.63	328,092.76
Carried Forward.....	\$52,030,846.53	\$57,360,730.37	\$67,241,757.66	\$73,422,697.71	\$79,772,531.96	\$88,116,093.24	\$95,850,508.19	\$103,048,737.42	\$121,265,083.80

Carried Forward

Comparative Statement of Revenue, 1956 — 1964 — continued

SOURCE OF REVENUE	1956	1957	1958	1959	1960	1961	1962	1963	1964
<i>Brought Forward</i>	\$52,030,846.53	\$57,360,730.37	\$67,241,757.66	\$73,422,697.71	\$79,772,531.96	\$88,116,093.24	\$95,850,508.19	\$113,048,737.42	\$121,265,083.80
Mines and Natural Resources:									
Lands — Permits, Interest, etc.	124,593.12	175,141.53	155,405.85	192,878.74	174,477.15	199,716.27	213,209.63	228,275.39	214,226.70
Forests	1,039,543.93	1,240,116.12	1,220,909.31	1,003,816.28	1,132,008.32	1,186,488.39	813,826.35	869,844.77	895,038.90
<i>Mines and Minerals:</i>									
Mining Royalty Tax	759,420.48	673,573.29	303,684.25	197,563.22	202,733.84	355,736.86	599,476.13	945,207.55	1,410,961.13
Other Mining Revenue	164,475.74	315,171.23	318,503.65	239,834.91	311,708.02	384,747.22	460,933.87	513,017.76	472,524.12
Oil Revenues	427,603.56	972,989.13	1,002,445.37	802,777.20	666,678.51	522,661.32	514,833.80	472,630.91	395,337.25
Fisheries	191,838.30	213,465.50	234,439.48	253,529.73	242,214.81	252,325.05	258,984.00	254,007.30	369,483.77
Game and Fur	490,346.26	517,378.28	488,066.08	416,293.56	450,382.62	474,278.62	417,382.46	434,804.33	424,979.21
Parks and Recreation									
Miscellaneous									
Canada — Manitoba	2,990.22	4,484.27	5,503.06	4,671.37	5,203.76	5,362.81	5,475.18	6,173.43	8,395.27
ARDA									
Agreement									96,950.62
Public Utilities:									
Censor Board	55,226.05	53,725.85	53,243.95	46,207.95	36,787.90	29,047.00	28,394.00	25,473.25	23,642.00
Fee charged Saskatchewan Censor for Space, Service, etc.	5,000.00	5,000.00	5,000.00	5,000.00					
<i>Fees — Public Utility Board, Securities and Real Estate Agents Acts</i>	12,638.00	13,529.00	13,840.00	13,977.00	43,802.71	64,160.38	76,539.60	81,362.50	82,990.16
Motor Carrier Licences and Fees	1,061,480.22	1,158,990.22	1,267,041.42	1,417,708.78	1,623,566.82	1,738,715.08	1,884,367.08	1,844,451.99	2,115,736.16
Automobile and Drivers' Licences	4,626,178.87	4,628,972.91	5,384,890.76	5,026,788.74	6,149,660.08	5,832,353.20	6,550,321.16	6,247,817.04	8,069,443.09
Licence and Registration Suspension Appeal Board					1,900.00	4,080.00	4,620.00	4,800.00	5,800.00
Public Works:									
Ferry Tolls	2,146.00	3,380.50	4,304.50	6,386.00	6,778.50	8,201.00	8,811.50	10,089.50	11,360.50
Rentals from various Government Properties	27,816.42	29,850.25	38,376.99	34,738.74	38,762.16	35,887.07	67,643.76	75,431.97	82,338.44
Municipal Affairs:									
Fees — Municipal Board						31,088.77	28,280.98	25,222.82	20,196.75

[illegible]

NOTE: School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior, for comparative purposes the revenue of these years has been re-allocated on the basis now in use.

Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure.

The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes.

Interest from School Lands Capital Fund was shown as Department of Education Revenue for the years 1963 and prior; these interest earnings are now retained in School Lands Capital Fund to be used for grants to Affiliated Colleges.

Revenues of the Department of Health have been consolidated for the fiscal year 1964. For comparative purposes, revenues of prior years have been consolidated on the same basis.

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1956-1964

DEPARTMENTS	1956	1957	1958	1959	1960	1961	1962	1963	1964
Public Debt— (Specially Authorized)	\$ 8,554,948.85	\$ 7,427,177.84	\$ 6,414,839.69	\$ 6,933,925.09	\$ 2,903,599.03	\$ 5,020,679.64	\$ 7,822,323.73	\$ 8,796,261.46	\$ 10,014,400.78
Legislation	440,783.81	469,996.03	499,238.72	610,767.64	862,475.48	631,865.94	683,350.51	698,392.51	751,295.29
Executive Council	118,973.66	139,912.48	270,333.21	657,410.86	663,172.54	287,377.36	233,910.63	677,916.71	503,138.89
Treasury	668,316.27	767,866.95	2,933,887.87	3,790,940.61	3,058,450.23	2,970,356.52	3,099,902.68	3,874,148.87	3,398,143.79
Provincial Secretary	153,146.02	159,941.81	172,660.80	208,534.84	1,075,163.99	1,423,153.09	630,963.92	817,410.15	902,581.34
Education	11,695,495.82	12,758,209.09	16,079,298.24	20,325,924.30	29,646,675.59	30,865,507.37	34,024,423.04	36,369,146.82	38,708,569.29
Agriculture & Conservation	1,103,398.93	1,277,095.15	1,578,837.67	1,952,106.03	4,337,600.88	4,129,482.23	4,822,468.20	5,053,961.85	5,286,015.10
Attorney-General	2,223,261.92	2,493,961.04	2,939,937.38	3,346,277.52	3,731,968.84	3,986,058.40	4,375,061.75	4,655,903.03	5,193,103.96
Health (Health and Public Welfare prior to 1963)	12,191,969.97	13,862,674.70	17,009,376.40	18,768,277.01	20,600,920.38	23,717,523.14	27,248,697.80	19,760,644.14	20,880,725.32
Mines and Natural Resources	2,654,237.35	2,835,406.53	3,043,503.40	3,456,394.46	3,195,427.55	3,470,989.41	3,552,391.18	4,127,445.81	4,472,529.92
Public Utilities	554,822.87	597,103.03	784,019.44	741,699.64	825,567.98	812,397.40	889,068.67	928,860.37	1,151,698.24
Public Works	9,231,609.35	10,086,491.01	11,126,086.18	13,005,577.34	12,873,331.02	14,165,061.88	14,032,235.92	14,440,657.46	14,440,657.46
Municipal Affairs	157,157.08	166,056.57	215,978.19	220,748.95	232,638.47	301,857.06	339,180.01	379,498.40	427,007.88
Labour	285,931.20	302,019.03	361,135.00	519,863.60	534,506.12	528,041.73	597,651.92	663,499.27	783,829.84
Industry and Commerce	443,959.85	546,657.15	684,482.32	709,927.07	1,064,455.58	1,065,138.77	1,293,085.63	1,507,801.33	1,471,062.11
Welfare .....	.....	.....	.....	.....	.....	.....	.....	16,740,731.76	18,847,619.87
Total Ordinary Departmental Expenditures	50,478,012.95	53,890,568.41	64,113,620.51	75,248,374.96	85,605,953.68	93,375,489.94	103,644,715.59	118,974,860.50	127,232,379.08
Chargeable to Capital Division:									
Education	419,375.00	525,000.00	1,716,000.00	1,734,800.00	.....	.....	.....	.....	.....
Agriculture	190,000.00	215,000.00	215,000.00	173,947.25	.....	.....	21,500.00	103,150.00	2,501,500.00
Attorney-General .....	.....	456,000.00	832,500.00	180,000.00	.....	.....	185,000.00	103,700.00	10,000.00
Health	97,500.00	24,500.00	109,000.00	275,700.00	.....	.....	.....	103,600.00	103,600.00
Mines and Natural Resources	170,000.00	206,900.00	121,000.00	320,000.00	.....	.....	.....	425,500.00	449,300.00
Public Works	8,503,900.00	10,710,492.15	12,217,126.98	2,878,000.00	.....	.....	328,500.00	386,200.00	245,300.00
Industry and Commerce	7,000.00	.....	20,000.00	29,300.00	.....	.....	.....	.....	.....
	9,387,775.00	12,137,892.15	15,230,626.98	5,591,747.25	.....	.....	535,000.00	1,018,550.00	3,309,700.00
Total Department Expenditures	59,865,787.95	66,028,460.56	79,344,247.49	80,840,122.21	85,605,953.68	93,375,489.94	104,179,715.59	119,993,410.50	130,542,079.08
Additional Expenditures:									
Manitoba Power Commission	775,000.00	775,000.00	775,000.00	775,000.00	275,000.00	275,000.00	.....	.....	.....
Statutory Payment	\$60,640,787.95	\$66,803,460.56	\$80,119,247.49	\$81,615,122.21	\$85,880,953.68	\$93,650,489.94	\$104,179,715.59	\$119,993,410.50	\$130,542,079.08

Comparative Statement of Expenditures, 1956 — 1964 — continued

NOTE: — The above statement includes changes in the methods of recording and reporting expenditures pursuant to the various Appropriation Acts and other relevant statutes, such as:

In 1957 and subsequent years, Interest on Trust and Special Funds and Other Miscellaneous Charges, formerly shown under "Public Debt" have been shown under expenses of the Treasury Department.

In 1960, expenses re Civil Defence were transferred from Executive Council to Department of Industry and Commerce, and are shown there up to and including the year 1963. In 1964, these expenses were transferred to the Provincial Secretary's Department.

In 1960 and subsequent years expenses re Town Planning, formerly shown under Treasury Department, have been shown under Department of Industry and Commerce.

In 1960 and subsequent years, expenses re The Civil Service Superannuation Act, formerly shown under Treasury Department, have been shown under the Provincial Secretary's Department.

In 1960, the Water Control and Conservation Division was established under the Department of Agriculture and Conservation. This Division includes expenses re Water Resources Branch and Water Storage Charges formerly shown under Department of Mines and Natural Resources, and expenses re Drainage Maintenance Districts formerly shown under Public Works Department.

In 1960 and subsequent years, Interest and Related Revenue received from loans and investments, formerly shown as an item of Treasury Department revenue, has been shown as a reduction of interest on the Public Debt.

In 1961 and subsequent years, expenses of the Purchasing Bureau, formerly shown under Public Works Department, have been shown under the Provincial Secretary's Department.

In 1963, two departments, viz., the Department of Health and the Department of Welfare, replaced the former Department of Health and Public Welfare and the expenditures have been shown accordingly.

In 1964, Information Services were transferred from the Department of Industry and Commerce to the Provincial Secretary's Department and the expenditures have been shown accordingly.

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over Capital Liabilities

As at 31st March, 1964

Balance as at 31st March, 1963, per page 43 of
 1962-1963 Public Accounts \$52,987,207.54

Add:

Reduction in Public Debt effected by transfer of funds
 from Reserve for Debt Retirement re:

General Debt \$2,044,991.21
 Utilities Debt 1,150,925.47
 3,195,916.68

Transfer from Appropriation A-2 for retiral of

Treasury Bills due 1st April, 1964 490,888.82
 Sale of Provincial Lands and Townsite Properties .. 46,279.39
 Sale of Portage Avenue Property 200,000.00
 Sales of miscellaneous old equipment, etc. 44,073.75
 Recoveries re Manitoba Farm Loans Association .. 45,000.00
 Recoveries re Housing Scheme 6,693.16
 Crown Lands Oil Bonus 23,247.62

Advances from Reserve for War and Post War

Emergencies re:

Manitoba Crop Insurance Corporation 350,000.00
 Manitoba Centennial Corporation 3,575.00
 San Antonio Gold Mines Limited 165,000.00

Payment from Appropriation VI-3 in reduction of

Manitoba Development Fund Loan 4,660.11

Grants from Government of Canada re:

Hospital Construction 46,085.42
 Selkirk Hospital for Mental Diseases — Psychiatric
 Institute 141,150.00

Manitoba School, Portage la Prairie:

Female Infirmary 58,815.52
 Three New Cottages 63,256.83

Transfer re Provincial Buildings and Other Projects

— Land, Construction, Alterations, Renovations,
 Furnishings and Grounds Improvements from:

Appropriation VII 10,000.00
 Appropriation VIII 103,600.00
 Appropriation XI 245,300.00

Transfer re Canada-Manitoba ARDA Agreement
 from:

Appropriation VI 301,500.00
 Appropriation IX 55,800.00

Transfer re Red River Valley, Assiniboine River,
 Seine River and Lake Manitoba Flood Protection,
 Soil Erosion, Water Control and Drainage Pro-
 jects from:

Appropriation VI 2,200,000.00

Transfer re Acquisition of Land, Land Settlement
 Projects, Natural Resources Projects and Recreat-
 ional Projects from:

Appropriation IX 393,500.00

8,194,342.30

Carried Forward \$ 61,181,549.84

CAPITAL SURPLUS - continued

Brought Forward \$61,181,549.84

Deduct:

Reduction in Advances to Utilities re Debt retired
from Sinking Funds:

Manitoba Telephone Commission	\$ 252,631.58
Manitoba Hydro-Electric Board	898,293.89
	<u>1,150,925.47</u>

Assets written down upon retirement of Provincial
Debt from sources other than Capital Funds:

Provincial Trunk Highways	\$1,629,221.82
University of Manitoba	236,842.11
Unemployment Relief Works	456,296.63
Direct Relief	<u>181,322.52</u>
	2,503,683.08

Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:

Legislative Building, Winnipeg ..	57,777.00
Lieutenant-Governor's House, Winnipeg	45,000.00
Alterations — 1181 Portage Avenue	9,000.00
Provincial Building, Virden	70.32
Selkirk Hospital for Mental Diseases	46,778.13
Brandon Hospital for Mental Diseases	82,009.18
Manitoba School for Mentally Defective Persons, Portage la Prairie	28,952.20
Teachers' College, Tuxedo	1,288.73
Manitoba Home for Boys	4,905.73
Home for Girls, West St. Paul	1,644.55
Law Courts, Winnipeg	1,686.40
Land Titles Office and Govern- ment House — New Sewers	330.00
Land Titles Office, Neepawa	283.79
Detention Home, Vaughan Street	726.81
Provincial Jail, Headingly	3,250.24
Dauphin Court House and Jail ..	5,000.00
Portage la Prairie Court House and Jail	6,691.15
The Pas Jail for Women	13,564.69
Central Power House, Winnipeg Highways Buildings and Storage Yards	42.65
Provincial Buildings — Grounds	10,654.63
Broadway Park Site	26,195.06
Broadway Home for Girls	20,000.00
	2,298.36
Land Acquisition	110,919.80
Land Settlement Projects	2,748.38
Natural Resources Projects and Recreational Projects	279,831.82
Canada-Manitoba ARDA Agreement	322,603.25
Red River Floodway	<u>2,200,000.00</u>
	3,284,252.87

Carried Forward \$6,938,861.42 \$61,181,549.84

CAPITAL SURPLUS - continued

		\$61,181,549.84
<i>Brought Forward</i>	\$6,938,861.42	
Write off of Grants made from Capital Funds re Hospitals and Homes for the Aged	46,085.42	
Write off of Other Assets:		
Power Line Clearance	1,818.10	
Property at Sherbrook and McDermot transferred to Sanatorium Board of Manitoba, as authorized by Cap. 65, S.M. 1962	123,216.65	
Expenditures on Good Roads recoverable from Municipalities	43,147.80	
Repayment in part of advances from Reserve for War and Post War Emergencies re:		
Manitoba Crop Insurance Corporation	191,001.30	
Powerview Utilities Co-operative Ltd.	2,667.47	
Repayment in part of advance to Winnipeg Gardeners Co-op Ltd., credited to Revenue Division	<u>7,772.53</u>	
		<u>7,354,570.69</u>
		<u>\$53,826,979.15</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
REVENUE SURPLUS

As at 31st March, 1964

Balance as at 31st March, 1963, per page 44 of 1962-1963 Public
Accounts \$10,086,902.93

Deduct:

Excess of Revenue over Expenditure for the year ended 31st March,
1963, transferred to Revenue of the year ended 31st March, 1964,
pursuant to subsection 7(b) (i) of section 27 of The Treasury Act.. 10,082,535.68
4,367.25

Add:

Excess of Revenue over Expenditure for the year ended 31st March,
1964, page 29 11,226,721.05
Balance as at 31st March, 1964 \$11,231,088.30

GOVERNMENT OF THE PROVINCE OF MANITOBA

PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS

(BOOK VALUE)

As at 31st March, 1964

ADMINISTRATION BUILDINGS:

Government House	Winnipeg	\$ 121,687.84
Carpenter's Workshop and Cottage	Winnipeg	2,500.00
Greenhouses, Garage and Tool Shed	Winnipeg	22,167.81
Commissioner of Northern Manitoba, Residence	The Pas	5,385.51
Community Building	The Pas	56,708.82
Old Canadian General Electric Building	Winnipeg	66,232.92
General Administrative Building	Dauphin	36,916.84
Provincial Administration Building	The Pas	130,886.60
Legislative Building — Ventilation	Winnipeg	5,760.41
Norquay Building	Winnipeg	5,427,112.58
Highway Services Building	Winnipeg	1,354,479.81
1181 Portage Avenue Building	Winnipeg	536,109.05
		<u>\$ 7,765,948.19</u>

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	2,290,600.71
Hospital for Mental Diseases	Brandon	802,459.82
Home for Incurables (Aged and Infirm)	Portage la	
	Prairie	417,393.86
Manitoba School for Mentally Defective Persons	Portage la	
	Prairie	2,409,024.96
Psychopathic Hospital	Winnipeg	369,556.99
		<u>6,289,036.34</u>

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry ...	602,874.12
University of Manitoba — New Buildings	Fort Garry ...	732,532.19
University of Manitoba — Engineering		
Building Extension	Fort Garry ...	516,392.41
University of Manitoba — Power House	Fort Garry ...	64,780.02
Bacteriological Building	Winnipeg	3,511.16
Manitoba Teachers' College	Tuxedo	89,065.00
Normal School	Winnipeg	130,394.31
Normal School	Brandon	171,265.69
Industrial Training School	Portage la	
	Prairie	338,414.22
New Industrial Training School for Boys	Portage la	
	Prairie	136,234.60
Home for Girls	West St. Paul	290,000.00
Buildings at Agricultural and Homemaking School	Brandon	59,600.00
Manitoba Institute of Technology	Brooklands ...	2,019,941.72
Trades School	The Pas	4,106.50
		<u>5,159,111.94</u>

COURTHOUSES AND JAILS:

Old Law Courts Building (Southern Section),		
Kennedy Street	Winnipeg	\$ 117,721.20
Vocational Training Building at Jail	Headingley	78,281.18
Headingley Jail	Headingley	19,306.83
Dauphin Court House and Jail	Dauphin	11,127.26
Portage Court House and Jail	Portage la	
	Prairie	29,510.74
The Pas Court House and Jail	The Pas	24,776.70
Jail for Women	The Pas	2,674.70
		<u>283,398.61</u>

283,398.61

Carried Forward \$19,497,495.08

PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS - continued

Brought Forward \$19,497,495.08

MISCELLANEOUS:

Land Titles Office	Morden	\$ 3,438.00
Central Power House	Winnipeg	242,304.45
Central Power House Garage (Nominal Valuation)	Winnipeg	1.00
Government Grounds north of Broadway	Winnipeg	27,512.62
Properties - Kennedy, Edmonton and Carlton Streets	Winnipeg	397,002.59
Property — Sherbrook at Portage Ave.	Winnipeg	100,000.00
Land at Souris for Office of Agricultural Representative	Souris	200.00
Agricultural Office Building	Boissevain	5,000.00
Air Service Building	The Pas	12,000.00
Air Service Building	Thicket Portage	138.00
Air Service Building	Norway House	5,862.00
Central Provincial Garage and Equipment, Kennedy Street	Winnipeg	262,134.92
Brandon Garage	Brandon	60,275.00
Dauphin Garage	Dauphin	74,885.46
Highways Garage and Equipment	Winnipeg	75,000.00
Highways Buildings and Storage Yards, and Asphalt Plant		272,605.47
Engineering Headquarters	Poplarfield ...	2,179.90
Broadway Home for Mental Defectives	Winnipeg	12,534.03
Sundry Equipment	Winnipeg	1,489.00
Public Building for joint use of Manitoba Hydro and Liquor Control Commission	Portage la Prairie	98,634.94
Provincial Laboratory	Winnipeg	26,303.33
Grounds and Ground Improvements		5,176.65
Broadway Park Site	Winnipeg	42,193.79
Park Land	Lower Fort Garry	97,500.00

1,824,371.15
\$21,321,866.23

GOVERNMENT OF THE PROVINCE OF MANITOBA
INCREASE IN PROVINCE OF MANITOBA DEBENTURES AND
SAVINGS BONDS

For the year ended 31st March, 1964

PROCEEDS FROM SALE OF DEBENTURES:

Series "8L":

Par value \$3,000,000.00, dated 31st July, 1963, maturing 31st July, 1964, bearing interest at the rate of 3% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.03 to provide funds for authorized capital expenditure	\$ 2,970,900.00	
Discount charged to:		
Unamortized Debt Discount and Expense Capital Account	<u>29,100.00</u>	\$ 3,000,000.00

Series "8M":

Par value \$5,000,000.00, dated 1st August, 1963, maturing 1st August, 1966, bearing interest at the rate of 3½% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 96.78, less commission of \$18,500.00, to provide funds to retire Treasury Bills	4,820,500.00	
Discount and commission charged to:		
Appropriation A-1	4,500.00	
Manitoba Agricultural Credit Corporation	<u>175,000.00</u>	5,000,000.00

Series "8N":

Par value \$1,000,000.00, dated 1st August, 1963, maturing 31st July, 1964, bearing interest at the rate of 3% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.07 to provide funds to retire Treasury Bills	990,700.00	
Discount charged to:		
Appropriation A-1	<u>9,300.00</u>	1,000,000.00

Series "8P":

Par value \$2,000,000.00, dated 1st August, 1963, maturing 1st August, 1965, bearing interest at the rate of 3¼% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 97.95, less commission of \$5,000.00, to provide funds to retire Treasury Bills	1,954,000.00	
Discount and commission charged to:		
Appropriation A-1	<u>46,000.00</u>	2,000,000.00

Carried Forward \$11,000,000.00

Increase in Debentures and Savings Bonds - Continued

Brought Forward \$11,000,000.00

Series "8Q":

Par value \$1,000,000.00, dated 1st August, 1963, maturing 30th January, 1964, bearing interest at the rate of 2.80% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.58 to provide funds to retire Treasury Bills \$ 995,800.00

Discount charged to:
Appropriation A-1 4,200.00

1,000,000.00

Series "8R":

Par value \$1,000,000.00, dated 1st August, 1963, maturing 30th January, 1964, bearing interest at the rate of 2.80% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.55 to provide funds to retire Treasury Bills 995,500.00

Discount charged to:
Unamortized Debt Discount and Expense Capital Account 4,500.00

1,000,000.00
13,000,000.00

PROCEEDS FROM SALE OF SAVINGS BONDS:**Series "3S":**

Par value \$13,063,500.00, dated 1st June, 1963, maturing 1st June, 1973, subject to prior redemption on demand of the registered holder on or after 1st December, 1963, bearing interest at the rate of 4¾% per annum, payable at any office of any Chartered Bank in Manitoba, sold at par subject to a commission of 7/8 of 1% to authorized agents, to retire Treasury Bills 12,949,194.37

Commission charged to:
Unamortized Debt Discount and Expense Capital Account 114,305.63

13,063,500.00
26,063,500.00

Less:

Debentures Retired at maturity:

Series "5R" 3,990,000.00
Series "5S" 4,000,000.00
Series "8J" 2,000,000.00
Series "8K" 1,000,000.00
Series "8Q" 1,000,000.00
Series "8R" 1,000,000.00

12,990,000.00

Savings Bonds Retired prior to maturity:

Series "1S" 2,480,400.00
Series "2S" 1,901,500.00
Series "3S" 1,409,900.00

18,781,800.00
\$ 7,281,700.00

Net Increase

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT
From 1st April, 1963, to 31st March, 1964

	31st March, 1964	31st March, 1963	Increase or Decrease
PUBLIC DEBT:			
Province of Manitoba			
Debentures	\$243,027,000.00	\$243,017,000.00	\$ 10,000.00
Province of Manitoba			
Savings Bonds	58,582,900.00	51,311,200.00	7,271,700.00
	301,609,900.00	294,328,200.00	7,281,700.00
Treasury Bills	61,837,705.38	73,393,238.90	11,555,533.52
	<u>\$363,447,605.38</u>	<u>\$367,721,438.90</u>	<u>\$ 4,273,833.52</u>

Increases:

Funds were raised for the following purposes:

Manitoba Telephone Commission	\$ 5,473,439.00	
Manitoba Hydro-Electric Board	41,760,000.00	
Manitoba Water Supply Board	1,053,000.00	
Manitoba Agricultural Credit Corporation	3,000,000.00	
Highways, Roads and Related Projects, Structures and Facilities	2,970,900.00	
Provincial Buildings—Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	2,700,000.00	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	104,160.00	
Canada-Manitoba ARDA Agreement	414,500.00	
Agricultural Research	462,000.00	
Urban Renewal	300,000.00	
University of Manitoba	1,859,110.00	
Hospitals and Homes for the Aged	500,000.00	
		<u>\$60,597,109.00</u>

Discount and Commission on Debt were charged to:

Manitoba Agricultural Credit Corporation	175,000.00	
General Capital Purposes	<u>147,905.63</u>	
		<u>322,905.63</u>
		60,920,014.63

Decreases:

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 273)	3,195,916.68
Funds provided in 1962-1963 for retirement of Treasury Bills due 1st April, 1963	458,691.87
Capital Funds—Amortization of Debt Discount and Expense	408,634.41
Repayment of Capital Advances by:	
University of Manitoba	1,982,550.00
Manitoba Telephone Commission	8,600,439.00
Manitoba Hydro-Electric Board	<u>50,547,616.19</u>

Decrease in Public Debt

65,193,848.15
\$ 4,273,833.52

GOVERNMENT OF THE PROVINCE OF MANITOBA
SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES AS AT 31 ST MARCH, 1964.

PUBLIC ACCOUNTS 1963 - 1964

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Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1964	Total
1. Hospital and Miscellaneous Debentures Guaranteed:							
Brandon General Hospital	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable annually Dec. 1, 1964-1977 inclusive; \$20,000.00 Principal payable annually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985.	Hospital	5-1/2 %	\$ 846,000.00	
Brandon General Hospital	900,000.00	Sept. 15, 1961	\$27,000.00 Principal payable annually Sept. 15, 1964-1971 inclusive; \$27,000.00 Principal payable annually Sept. 15, 1972-1978 inclusive; \$20,000.00 Principal payable annually Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986.	Hospital	5-1/4 %	216,000.00	
Dauphin General Hospital	450,000.00	June 1, 1960	\$18,000.00 Principal payable annually June 1, 1964-1985 inclusive	Hospital	6 %	396,000.00	
Dauphin General Hospital	325,000.00	April 15, 1963	\$16,000.00 Principal payable annually April 15, 1964-1982 inclusive; \$21,000.00 on April 15, 1983.	Hospital	5-1/4 %	325,000.00	721,000.00
Winnipeg General Hospital	500,000.00	Jan. 2, 1956	\$50,000.00 Principal payable annually on Jan. 2, 1965 and 1966	Hospital	3-1/2 %	100,000.00	
Winnipeg General Hospital	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi-annually Jan. 1, 1969, to July 1, 1978, inclusive				
Winnipeg General Hospital	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable annually June 15, 1964 - 1977 inclusive; \$120,000.00 Principal payable annually June 15, 1978-1984 inclusive. Balance on June 15, 1985.	Hospital	4-5/8 %	650,000.00	
Sanatorium Board of Manitoba	1,000,000.00	May 1, 1961	\$31,000.00 Principal payable annually May 1, 1964-1980 inclusive. Balance on May 1, 1981.	Hospital	5-1/2 %	969,000.00	
Sanatorium Board of Manitoba	1,750,000.00	Dec. 15, 1961	\$54,000.00 Principal payable annually Dec. 15, 1964-1980 inclusive. Balance on Dec. 15, 1981.	Hospital	5-1/4 %	1,696,000.00	2,665,000.00
Cancer Relief and Research Institute	100,000.00	Oct. 15, 1930	Annual payments to Oct. 1, 1968.	Purchase of Radium, etc.	3-1/4 %	20,052.56	20,052.56
Co-op Prairie Cannery Ltd., Winkler, Man.	50,000.00	Sept. 1, 1958	\$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive	Working Capital	5 %	50,000.00	50,000.00
Carried Forward	\$8,425,000.00						\$7,635,052.56

Securities Guaranteed by the Province as at 31st March, 1964 — continued

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1964	Total
1. Hospital and Miscellaneous Debentures Guaranteed: continued							
Brought Forward \$	8,425,000.00					\$	7,635,052.56
Ebenezer Home for the Aged, Altona, Man.	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing	5 - 1/2 %	\$ 189,000.00	189,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man.	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing	5 - 3/4 %	177,000.00	177,000.00
Menno Home for the Aged, Grunthal, Man.	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annually Dec. 1, 1964-1980 inclusive	Elderly Persons Housing	6 %	42,500.00	42,500.00
Morris Eventide Home, Morris, Man.	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980	Elderly Persons Housing	6 %	36,538.21	36,538.21
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Annual payments Aug. 1, 1964-1968 inclusive	Elderly Persons Housing	5 - 1/4 %	73,000.00	
Sisters of the Order of St. Benedict, Arborg, Man.	125,000.00		Annual payments Aug. 1, 1968-1981 inclusive	Elderly Persons Housing	5 - 3/4 %	395,000.00	468,000.00
2. University Indebtedness Guaranteed:							
University of Manitoba Debentures Series "1B"	Aug. 1, 1962	Aug. 1, 1962	Annual payments to Aug. 1, 1982	Elderly Persons Housing	5 - 1/2 %	121,400.00	121,400.00
Sub-total	9,511,500.00			Sub-total			8,669,490.77
Capital Supply	500,000.00	Jan. 15, 1966		Capital Supply	2 - 1/2 %	500,000.00	
Capital Supply	500,000.00	Feb. 15, 1966		Capital Supply	2 - 1/2 %	500,000.00	
Capital Supply	1,100,000.00	Mar. 15, 1970		Capital Supply	3 %	1,100,000.00	
Capital Supply	4,000,000.00	Apr. 15, 1980		Capital Supply	6 %	4,000,000.00	
Capital Supply	3,500,000.00	Nov. 1, 1983		Capital Supply	5 - 3/8 %	3,500,000.00	
Capital Supply	1,500,000.00	Dec. 1, 1984		Capital Supply	6 %	1,500,000.00	
Capital Supply	1,500,000.00	Apr. 15, 1986		Capital Supply	5 - 3/4 %	1,500,000.00	
Capital Supply	2,500,000.00	Oct. 15, 1987		Capital Supply	5 - 5/8 %	2,500,000.00	
Capital Supply	1,000,000.00	Aug. 1, 1991		Capital Supply	5 - 1/2 %	1,000,000.00	
Sub-total	16,100,000.00			Sub-total			16,100,000.00

3. Utilities Indebtedness Guaranteed:

Manitoba Hydro-Electric Board Notes	\$ 20,000,000.00	Various	Jan. 1, 1965	Canada	Capital Supply	2	\$20,000,000.00
Manitoba Hydro-Electric Board Bonds							
Series "1N"	5,500,000.00	Mar. 15, 1961	Mar. 15, 1966	Canada	Capital Supply	5-1/4	5,500,000.00
Series "1F"	1,500,000.00	July 1, 1967	July 1, 1967	Canada	Capital Supply	5	1,500,000.00
Series "1S"	3,000,000.00	Aug. 30, 1962	Aug. 30, 1967	Canada	Capital Supply	5-3/4	3,000,000.00
Series "1Q"	3,225,000.00	Nov. 15, 1961	Nov. 15, 1967	Canada	Capital Supply	5	3,225,000.00
Series "1X"	5,000,000.00	Dec. 2, 1963	Dec. 2, 1967	Canada	Capital Supply	3-3/8	5,000,000.00
Series "1K"	5,000,000.00	Sept. 1, 1959	Sept. 1, 1969	Canada	Capital Supply	5-1/2	5,000,000.00
Series "1J"	3,400,000.00	April 1, 1959	April 1, 1971	Canada	Capital Supply	4	3,400,000.00
Series "1B"	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	Canada	Capital Supply	3-1/2	12,000,000.00
Series "1D"	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	Canada	Capital Supply	3-1/4	5,250,000.00
Series "1C"	16,000,000.00	July 1, 1957	Mar. 15, 1976	Canada	Capital Supply	3-1/2	16,000,000.00
Series "1H"	12,000,000.00	Dec. 1, 1958	July 1, 1977	Canada	Capital Supply	5	12,000,000.00
Series "1I"	10,000,000.00	Sept. 1, 1959	Dec. 1, 1978	Canada	Capital Supply	5	10,000,000.00
Series "1M"	25,000,000.00	Sept. 15, 1960	Sept. 1, 1979	Canada	Capital Supply	5-1/2	25,000,000.00
Series "1T"	22,000,000.00	Aug. 30, 1962	Sept. 15, 1981	Canada	Capital Supply	5-1/4	22,000,000.00
Series "1W"	20,000,000.00	Oct. 1, 1963	Aug. 30, 1982	Canada	Capital Supply	6	20,000,000.00
Series "1R"	16,775,000.00	Nov. 15, 1961	Oct. 1, 1982	Canada	Capital Supply	5-1/2	16,775,000.00
Series "1P"	19,500,000.00	Mar. 15, 1961	Nov. 15, 1982	Canada	Capital Supply	5-1/2	19,500,000.00
Series "1Y"	28,000,000.00	Feb. 15, 1964	Mar. 15, 1983	Canada	Capital Supply	5-3/4	28,000,000.00
Series "1U"	25,000,000.00	Mar. 1, 1963	Feb. 15, 1986	New York	Capital Supply	4-1/4	25,000,000.00
			Mar. 1, 1988	New York	Capital Supply	4-7/8	25,000,000.00
							\$260,150,000.00
Manitoba Telephone Commission Bonds							
Series "1A"	20,000,000.00	Feb. 1, 1962	Feb. 1, 1982	Canada	Capital Supply	5-1/2	20,000,000.00
Series "1B"	15,000,000.00	Nov. 15, 1962	Nov. 15, 1983	Canada	Capital Supply	5-1/2	15,000,000.00
Series "1C"	12,500,000.00	Dec. 2, 1963	Dec. 2, 1986	Canada	Capital Supply	5-1/2	12,500,000.00
Sub-total	307,650,000.00				Sub-total		47,500,000.00
TOTAL	\$333,261,500.00				TOTAL		307,650,000.00
							\$332,419,490.77

SUMMARY

Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures	\$ 8,669,490.77 \$ Nil
University of Manitoba Debentures	16,100,000.00 579,867.23
Utilities, Bonds and Notes	307,650,000.00 8,881,234.20
	<u>\$332,419,490.77</u> <u>\$9,461,101.43</u>

Notes re Other Contingent Liabilities:

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5 % per annum.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$4,811,690.17 as at 31st March, 1964.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$2,831,051.41 as at 31st March, 1964.

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1964

RECEIPTS		PAYMENTS	
Public Works and Undertakings (Pages 55 to 94)		Public Works and Undertakings (Pages 55 to 94):	
Provincial Buildings, Furnishings and Grounds:		Provincial Buildings, Furnishings and Grounds:	
Alterations — 1181 Portage Avenue \$ 8,294.08	\$ 11,698.59	Legislative Building, Winnipeg \$ 57,777.00	\$ 4,741,250.71
Manitoba Institute of Technology 1,487.78		Lieutenant-Governor's House, Winnipeg 56,957.92	
The Pas Jail for Women 1,785.43		Norquay Building, Winnipeg 49,968.48	
Provincial Buildings — Grounds 119.90		Highway Services Building, Winnipeg 1,353,729.81	
Acquisition of Real Property, Buildings and Contents 11.40		Alterations — 1181 Portage Avenue 381,663.13	
	<u>11,698.59</u>	Provincial Building, The Pas 948.86	
Crushed Gravel Stock Pile 150,447.98		Provincial Building, Virden 70.32	
Bridge Timbers and Materials Stock Pile 150,360.97		Hospital for Mental Diseases, Selkirk 674,833.82	
Highways, Roads and Related Projects, Structures and Facilities 706,933.58		Hospital for Mental Diseases, Brandon 82,009.18	
Expenditures recoverable from R.M. of Ritchot 5,967.16		Manitoba School for Mentally Defective Persons, Portage la Prairie 362,467.49	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects 19,893.22		Psychopathic Hospital, Winnipeg 1,606.52	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects 338,813.89		Teachers' College, Tuxedo — Normal School 1,288.73	
Expenditure recoverable from Municipalities 18,954.76		Manitoba Home for Boys, Portage la Prairie 4,905.73	
Power Line Clearance 2,445.00		Home for Girls, West St. Paul 1,644.55	
Canada-Manitoba ARDA Agreement 80,821.87		Manitoba Technical Institute 947.28	
Urban Renewal 171,007.00		Manitoba Institute of Technology 1,532,059.50	
<u>1,657,344.02</u>		Trade School, The Pas 4,106.50	
		Law Courts, Winnipeg 1,686.40	
Due from Revenue Division 829,256.88		Land Titles Office and Government House — New Searns 330.00	
Unamortized Debt Discount and Expense Account 118,084,192.88		Land Titles Office, Neepawa 283.79	
Investments' and Secured Accounts:		Detention Home, Vaughan Street 726.81	
Principal Repayment of Crown Lands Improvements 32,127.63		Provincial Jail, Headingly 3,250.24	
Manitoba Telephone System 8,600,439.00		Portage la Prairie Court House and Jail 5,547.06	
Manitoba Hydro-Electric Board 50,547,616.19		The Pas Jail for Women 6,691.15	
University of Manitoba 1,982,550.00		Central Power House, Winnipeg 18,024.82	
Expenditures recoverable from Government of Canada re:		Dauphin Garage 42.65	
Trans-Canada Highway Construction 119,974.79		Highways Buildings and Storage Yards 10,854.63	
Roads to Resources 717,053.58		Provincial Buildings — Grounds 26,314.96	
Forestry and Recreational Projects 455,611.41		Broadway Park Site 20,193.10	
Soil Erosion and Water Control 37,196.10			
Flood Protection Projects 5,360,864.68			
Canada-Manitoba ARDA Agreement 196,914.34			
Manitoba Institute of Technology 1,560,196.39			
Canadian Co-operative Implements Ltd. 5,866.46			

Animal Husbandry Act	14,021.53		Broadway Home for Girls	2,298.36	
University Students' Union	19,350.00		Provincial Laboratory	2,292.75	
Building Fund	7,387.69		Winnipeg	71,833.00	
Advances for Northern Pro- visioning			Acquisition of Real Property, Buildings and Contents	<u>4,741,250.71</u>	
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd	6,339.50				
Loan to Community Seed Cleaning Plant	1,000.00		Crushed Gravel Stock Pile	219,430.94	
School Lands Fund Investments Municipal Debentures	862,527.04 3,981.55		Bridge Timbers and Materials Stock Pile	105,432.73	
Province of Newfoundland Debentures	149,250.00		Highways, Roads and Related Projects, Structures and Facilities	19,767,019.81	
Manitoba Hydro-Electric Board Bonds	359,140.00		Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	564,325.00	
Manitoba Hydro-Electric Board Demand Notes	7,445,000.00		Red River Valley, Assiniboine River, Seine River, and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	11,608,823.69	
Ontario Northern Transport- ation Commission Bonds	1,312,500.00		Power Line Clearance	4,263.10	
Quebec Hydro-Electric Com- mission Bonds	4,000,000.00 34,287,285.00		Queen's Printer Equipment	4,134.00	
Guaranteed Trust Certificates ..	<u>118,084,192.88</u>		Canada-Manitoba ARDA Agreement	773,817.24	
			Urban Renewal	371,946.72	
			Agricultural Research	462,000.00	
			Grants to Hospitals and Homes for the Aged	673,940.42	
				<u>39,296,384.36</u>	
Advances for Unemployment Relief: City of Winnipeg	<u>55,232.42</u>	55,232.42			
			Due from Revenue Division: Unamortized Debt Discount and Expense Account — Comm- ission paid re Manitoba Savings Bonds	114,305.63	114,305.63
Advances for Direct Relief: City of Winnipeg	<u>14,265.15</u>	14,265.15			
			Investments and Secured Accounts: Manitoba Telephone System	5,473,439.00	
Public Debt — Manitoba Savings Bonds: Series "3S" — sold at par	<u>13,063,500.00</u>	13,063,500.00	Manitoba Hydro-Electric Board Manitoba Agricultural Credit Corporation	41,760,000.00	
			Manitoba Water Supply Board	3,000,000.00	
			University of Manitoba	1,053,000.00	
			Animal Husbandry Act	1,859,110.00	
			Advances for Northern Provisioning	7,173.32	
			School Lands Fund Investments Province of Newfoundland Debentures	9,542.57 922,562.23 <u>149,250.00</u>	
			Carried Forward	\$54,234,077.12	\$141,135,807.74

Statement of Capital Division Receipts and Payments — Continued

RECEIPTS		PAYMENTS	
Brought Forward	\$8,795,900.00	Brought Forward	\$141,135,807.74
Series "8P" (\$2,000,000.00 par value sold at 97.70 net)	1,954,000.00	Manitoba Hydro-Electric Board Bonds	359,140.00
Funds provided re discount Series "8Q" (\$1,000,000.00 par value sold at 99.58) ...	46,000.00	Manitoba Hydro-Electric Board Demand Notes	2,500,000.00
Funds provided re discount Series "8R" (\$1,000,000.00 par value sold at 99.55)	4,200.00	Ontario Northland Transport- ation Commission Bonds	70,875.00
	995,500.00	Quebec Hydro-Electric Comm- ission Bonds	4,000,000.00
	<u>12,791,400.00</u>	Guaranteed Trust Certificates ...	36,912,285.00
Surplus arising from Capitalizat- ion of School Lands Fund:		Purchase of Manitoba Treasury Bills:	
Sale of School Lands	40,849.11	Purchases ..\$	90,355,019.00
School Lands Oil Bonus	9,974.82	Less: Sales	3,648,740.63
Interest on School Lands	400,392.40		<u>101,725,117.75</u>
Investments	<u>451,216.33</u>		
Capital Surplus:			
Sinking Funds applied in reduction of Debt:		Public Debt — Provincial Debentures and Savings Bonds:	18,781,800.00
Reserve for Debt Retirement:	\$	Provincial Debentures Retired ..	12,990,000.00
Old Debt	637,619.15	Series "5R" ..\$	3,990,000.00
New Debt	<u>1,407,372.06</u>	Series "5S" ..	4,000,000.00
	2,044,991.21	Series "8J" ..	2,000,000.00
Utilities' portion of Sinking Funds	<u>1,150,925.47</u>	Series "8K" ..	1,000,000.00
	3,195,916.68	Series "8Q" ..	1,000,000.00
		Series "8R" ..	1,000,000.00
			<u>12,990,000.00</u>
Transfer from Appropriation A-2 to apply in reduction of Provincial Treasury Bills ...	490,888.82		
Grants from Government of Canada re:		Manitoba Savings Bonds Retired	5,791,800.00
Manitoba School for Mentally Defective Persons, Portage la Prairie		Series "1S" ..	2,480,400.00
Female Infirmary	58,815.52	Series "2S" ..	1,901,500.00
New Cottages	63,256.83	Series "3S" ..	1,409,900.00
Selkirk Hospital for Mental Diseases — Psychiatric Insti- tute	<u>141,150.00</u>		<u>5,791,800.00</u>
			<u>18,781,800.00</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

as at 31st March, 1964 and 1963

REVENUE DIVISION

	as at 31st March			
	1964	1963	Increase	Decrease
Brandon Hospital:				
Stores	\$ 34,839.94	\$ 39,484.07	\$.....	\$ 4,644.13
Farm	7,964.86	13,858.73	.....	5,893.87
Power House Supplies	33,411.51	30,941.13	2,470.38	.....
Power House Fuel	1,020.06	1,313.09	.....	293.03
Selkirk Hospital:				
Stores	55,708.51	50,125.02	5,583.49	.....
Farm	10,068.68	13,590.95	.....	3,522.27
Power House Supplies	10,071.42	11,091.77	.....	1,020.35
Power House Fuel	1,314.45	1,467.50	.....	153.05
Manitoba School for Mentally Defective Persons:				
Stores	25,310.01	28,215.09	.....	2,905.08
Farm	2,113.80	3,358.74	.....	1,244.94
Power House Supplies	22,822.62	20,609.01	2,213.61	.....
Power House Fuel	216.98	316.85	.....	99.87
Manitoba Home for Boys:				
Stores	7,132.29	5,137.92	1,994.37	.....
Farm	4,156.00	5,954.85	.....	1,798.85
Power House Supplies	3,932.09	2,052.32	1,879.77	.....
Power House Fuel	88.40	153.16	.....	64.76
Manitoba Home for Girls				
Stores	3,979.07	4,238.69	.....	259.62
Power House Supplies	638.48	702.39	.....	63.91
Power House Fuel	358.45	627.02	.....	268.57
Winnipeg Juvenile and Family Court:				
Stores	291.43	356.84	.....	65.41
Brandon Jail:				
Stores	3,470.73	2,470.26	1,000.47	.....
Power House Supplies	65.70	84.96	.....	19.26
Power House Fuel	<u>992.00</u>	<u>317.44</u>	<u>674.56</u>	<u>.....</u>
Carried Forward	\$ 229,967.48	\$ 236,467.80	\$ 15,816.65	\$22,316.97

Summary of Supplies on Hand — Continued

As at 31st March				
	1964	1963	Increase	Decrease
<i>Brought Forward</i>	\$ 229,967.48	\$ 236,467.80	\$ 15,816.65	\$22,316.97
Dauphin Jail:				
Stores	4,942.57	4,462.64	479.93	.....
Power House Supplies	737.41	719.19	18.22	.....
Headingley Jail:				
Stores	27,685.37	25,519.80	2,165.57	.....
Farm	2,256.23	6,039.09	.....	3,782.86
Power House Supplies	4,332.12	4,269.61	62.51	.....
Power House Fuel	488.40	297.00	191.40	.....
Portage la Prairie Jail for Women:				
Stores	3,396.59	2,542.75	853.84	.....
Power House Supplies	20.51	203.65	.....	183.14
Power House Fuel	151.70	156.13	.....	4.43
The Pas Jail for Women:				
Stores	1,459.00	.....	1,459.00	.....
The Pas Jail:				
Stores	1,250.61	.....	1,250.61	.....
Power House Supplies	464.78	.....	464.78	.....
Power House Fuel	146.53	.....	146.53	.....
Agriculture and Conservation — Water Control and Conservation:				
Stores	5,686.18	6,636.62	.....	950.44
Manitoba Teachers' College:				
Stores	4,079.35	2,595.50	1,483.85	.....
Power House Supplies	7,627.70	7,923.96	.....	296.26
Power House Fuel	194.70	195.00	.....	.30
Department of Mines and Natural Resources — Air Service:				
Stores — Aircraft parts	14,105.40	14,756.08	.....	650.68
Radio parts	9,324.36	8,872.26	452.10	.....
Gas and oil	15,766.45	15,907.52	.....	141.07
<i>Carried Forward</i>	\$ 334,083.44	\$ 337,564.60	\$ 24,844.99	\$28,326.15

Summary of Supplies on Hand — Continued

As at 31st March				
	1964	1963	Increase	Decrease
<i>Brought Forward</i>	\$ 334,083.44	\$ 337,564.60	\$ 24,844.99	\$28,326.15
Central Power House:				
Stock — Supplies	2,413.64	2,432.82	.....	19.18
Stock — Fuel	4,036.00	4,792.25	.....	756.25
Provincial Garage:	13,682.24	13,518.98	163.26	.....
Highways Branch Warehouse:				
Winnipeg	166,060.88	155,504.28	10,556.60	.....
Brandon	81,518.58	78,115.80	3,402.78	.....
Dauphin	56,405.70	60,375.95	.....	3,970.25
Boissegvain	174.65	160.96	13.69	.....
The Pas	19,344.35	13,204.72	6,139.63	.....
	<u>677,719.48</u>	<u>665,670.36</u>	<u>45,120.95</u>	<u>33,071.83</u>
Revolving and Similar Funds:				
Queen's Printer (less reserve)	77,571.89	77,389.75	182.14	.....
Post Office	<u>4,718.81</u>	<u>3,177.47</u>	<u>1,541.34</u>	.....
Schedule R. 3, page 18.....\$	<u>760,010.18</u>	<u>746,237.58</u>	<u>46,844.43</u>	<u>\$33,071.83</u>

CAPITAL DIVISION

Department of Public Works:				
Culverts	\$ 37,484.35	\$ 38,030.89	\$.....	\$ 546.54
Revolving and Similar Funds:				
Bridge Timbers	148,295.89	193,224.13	.....	44,928.24
Crushed Gravel	280,847.92	211,864.96	68,982.96	.....
Schedule C. 2, page 13.....\$	<u>466,628.16</u>	<u>443,119.98</u>	<u>68,982.96</u>	<u>\$45,474.78</u>
Total, Revenue and Capital Divisions	<u>\$1,226,638.34</u>	<u>\$1,189,357.56</u>	<u>\$115,827.39</u>	<u>\$78,546.61</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES
RECORDING AMOUNTS AUTHORIZED, EXPENDED AND UNEXPENDED
FOR THE YEAR ENDED 31st MARCH, 1964

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
A — PUBLIC DEBT:				
1, 2 and 3	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with the Public Debt	<u>\$10,014,400.78</u>	<u>\$10,014,400.78</u>	<u>\$ — — — —</u>
I — LEGISLATION:				
1.	Indemnities (Statutory)	\$ 278,400.00	\$ 278,400.00	\$ — — — —
2.	Other Assembly Expenditures			
	Main Estimate	\$ 66,505.00		
	Supplementary Estimate	<u>30,450.00</u>	91,950.84	96,955.00
3.	Comptroller-General's Office			
	Main Estimate	326,915.00		
	Supplementary Estimate	2,400.00		
	Transferred from Appropriation XVI - 1	<u>12,000.00</u>	338,402.88	341,315.00
4.	Legislative Printing and Binding	<u>42,541.57</u>	<u>44,300.00</u>	<u>1,758.43</u>
		<u>\$ 751,295.29</u>	<u>\$ 760,970.00</u>	<u>\$ 9,674.71</u>
II — EXECUTIVE COUNCIL:				
1.	Administration			
	Main Estimate	\$ 60,570.00		
	Special Warrant	5,000.00		
	Transferred from Appropriation XVI - 1	<u>900.00</u>	\$ 66,470.00	\$ 66,060.08
2.	Federal - Provincial Conference			\$ 409.92
	Main Estimate	1,000.00		
	Special Warrant	<u>2,000.00</u>	3,000.00	2,888.11
4.	Grants and Miscellaneous			111.89
	Main Estimate	90,000.00		
	Special Warrants	<u>41,000.00</u>	131,000.00	125,557.50
5.	Libraries and Historical Research			5,442.50
	Main Estimate	172,905.00		
	Transferred from Appropriation XVI - 1	<u>2,100.00</u>	175,005.00	173,864.68
6.	Expenses in connection with the Royal Commission on Local Government Organization and Finance and the Preparation of Material for the Royal Commission on Taxation (Canada)			1,140.32
	Main Estimate	25,000.00		
	Special Warrant	75,000.00		
	Supplementary Estimate	<u>35,000.00</u>	<u>135,000.00</u>	<u>134,768.52</u>
		<u>\$ 510,475.00</u>	<u>\$ 503,138.89</u>	<u>\$ 7,336.11</u>
III — TREASURY:				
1.	Administration	\$293,725.00	\$255,369.48	\$38,355.52
2.	Taxation Branch			
	Main Estimate	\$ 99,445.00		
	Special Warrant	82,500.00		
	Supplementary Estimate	15,225.00		
	Transferred from Appropriation XVI - 1	<u>5,000.00</u>	202,170.00	194,242.50
3.	Central Electronic Data Processing Bureau		5,954.27	5,954.27
4.	Insurance Branch			
	Main Estimate	39,070.00		
	Transferred from Appropriation XVI - 1	<u>1,300.00</u>	40,370.00	35,980.18
5.	Fidelity, Hold-up, Burglary and Safe Insurance Premiums		12,000.00	11,382.68
6.	Miscellaneous			617.32
	Main Estimate	126,000.00		
	Special Warrant	35,000.00		
	Supplementary Estimate	<u>32,500.00</u>	<u>\$ 193,500.00</u>	<u>\$ 182,661.22</u>
7.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and other local areas			\$10,838.78
		<u>2,730,000.00</u>	<u>2,724,462.00</u>	<u>5,538.00</u>
		<u>\$ 3,471,765.00</u>	<u>\$ 3,398,143.79</u>	<u>\$73,621.21</u>

PUBLIC ACCOUNTS 1963 - 1964

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Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
IV — PROVINCIAL SECRETARY:				
1.	Administration			
	Main Estimate	\$ 78,455.00		
	Special Warrant	<u>6,000.00</u>	\$ 84,455.00	\$ 82,449.92
				\$ 2,005.08
2.	Queen's Printer Office	10,200.00		
	Main Estimate	<u>360.00</u>	10,560.00	10,560.00
	Transferred from Appropriation XVI - 1			.....
3.	Manitoba Gazette	32,720.00		
	Main Estimate	<u>330.00</u>	33,050.00	32,764.44
	Transferred from Appropriation XVI - 1			285.56
4.	Civil Service Commission .....	.....	215,685.00	215,499.38
				185.62
5.	Civil Service Superannuation Act			
	Main Estimate	264,000.00		
	Supplementary Estimate	<u>7,000.00</u>	271,000.00	270,256.89
				743.11
6.	Civil Service Group Life Insurance			
	Main Estimate	53,000.00		
	Supplementary Estimate	<u>5,400.00</u>	58,400.00	58,138.96
				261.04
7.	Purchasing Bureau	69,070.00		
	Main Estimate	<u>3,200.00</u>	72,270.00	72,218.71
	Transferred from Appropriation XVI - 1			51.29
8.	Workmen's Compensation Board, Assess- ments re Accidents to Government Employees		110,000.00	80,000.00
				30,000.00
9.	Information Services		30,035.00	26,391.97
				3,643.03
10.	Civil Defence			
	Main Estimate	53,200.00		
	Special Warrant	<u>1,254.00</u>	54,454.00	54,301.07
				152.93
11.	Housing Administration and Rent Subsidies		20,000.00	-----
				20,000.00
			<u>\$ 959,909.00</u>	<u>\$ 902,581.34</u>
				<u>\$ 57,327.66</u>
V — EDUCATION:				
1.	Administration			
	Main Estimate	\$ 452,420.00		
	Special Warrants	170,465.00		
	Transferred from Appropriation XVI - 1	<u>6,500.00</u>	\$ 629,385.00	\$ 623,617.64
				\$ 5,767.36
2.	Education Grants		35,132,575.00	35,207,843.24
	School Grants			28,528,697.10
	General Grants			670,147.28
	University of Manitoba			6,008,998.86
				<u>35,207,843.24</u>
3.	Teacher Training			
	Main Estimate	566,510.00		
	Transferred from Appropriation XVI - 1	<u>12,320.00</u>	578,830.00	531,628.04
	Administration			46,082.02
	Manitoba Teachers College			392,946.35
	Other Services			87,007.22
	Manitoba School Journal			5,592.45
				<u>531,628.04</u>
4.	Student Instruction			
	Main Estimate	2,534,864.00		
	Special Warrant	75,000.00		
	Transferred from Appropriation XVI - 1	<u>11,100.00</u>	2,620,964.00	2,345,480.37
	Directorate of Curricula			419,302.34
	Directorate of Vocational Education ..			834,498.98
	Directorate of Instruction			746,518.88
	Directorate of Special Services			345,160.17
				<u>2,345,480.37</u>
			<u>\$ 38,961,754.00</u>	<u>\$ 38,708,569.29</u>
				<u>\$ 253,184.71</u>

PUBLIC ACCOUNTS 1963 - 1964

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VI — AGRICULTURE AND CONSERVATION				
1.	Administration			
	Main Estimate	\$ 101,875.00		
	Supplementary Estimate	2,400.00		
	Transferred from Appropriation XVI - 1	<u>3,000.00</u>	\$ 107,275.00	\$ 107,135.05
				\$ 139.95
3.	Agriculture			
	Main Estimate	1,416,306.00		
	Transferred from Appropriation XVI - 1	<u>25,660.00</u>	1,441,966.00	1,363,389.32
				78,576.68
	Livestock Branch			251,041.93
	Dairy Branch			79,376.43
	Extension Service Branch			490,949.14
	Animal Pathologist and Veterinary Laboratory			42,783.86
	Agricultural Extension Centre			27,341.34
	Soils and Crops Branch			471,896.62
				<u>1,363,389.32</u>
4.	Publications, Statistics, Radio and Information Service			
	Main Estimate	102,885.00		
	Transferred from Appropriation XVI - 1	<u>3,400.00</u>	106,285.00	104,548.39
				1,736.61
5.	Agricultural Development			
	Main Estimate	557,280.00		
	Special Warrant	57,100.00		
	Transferred from Appropriation XVI - 1	<u>5,000.00</u>	619,380.00	599,559.41
				19,820.59
6.	Agricultural and Horticultural Societies			
	Main Estimate	182,300.00		
	Special Warrant	<u>25,500.00</u>	207,800.00	198,940.62
				8,859.38
7.	Co-Operative Services			
	Main Estimate	70,645.00		
	Transferred from Appropriation XVI - 1	<u>2,340.00</u>	72,985.00	69,304.66
				3,680.34
8.	Economic Research		562,534.00	554,635.03
				7,898.97
9.	Assistance re Seed and Fodder		1,000.00	202.44
				797.56
10.	Manitoba Crop Insurance Corporation		129,200.00	131,591.06
				2,391.06
11.	Manitoba Agricultural Credit Corporation		470,125.00	421,022.91
				49,102.09
12.	Predator Control and Grasshopper Control		67,500.00	55,538.58
				11,961.42
15.	Water Control and Conservation			
	Main Estimate	1,617,750.00		
	Special Warrant	70,000.00		
	Transferred from Appropriation XVI - 1	<u>15,920.00</u>	1,703,670.00	1,680,147.63
				23,522.37
	Administration			136,136.06
	Engineering			849,337.54
	Operations			694,674.03
				<u>1,680,147.63</u>
16.	Canada - Manitoba Arda Agreement - Chargeable to Capital Division		301,500.00	301,500.00
				— — — —
17.	Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects - Chargeable to Capital Division		7,000,000.00	2,200,000.00
				4,800,000.00
		\$ <u>12,791,220.00</u>	\$ <u>7,787,515.10</u>	\$ <u>5,003,704.90</u>
VII — ATTORNEY-GENERAL:				
1.	Administration			
	Main Estimate	\$ 253,690.00		
	Transferred from Appropriation XVI - 1	<u>1,400.00</u>	\$ 255,090.00	\$ 252,977.86
				\$ 2,112.14
2.	Land Titles Offices			
	Main Estimate	500,175.00		
	Transferred from Appropriation XVI - 1	<u>20,000.00</u>	520,175.00	517,616.44
				2,558.56
3.	Law Courts			
	Main Estimate	380,490.00		
	Transferred from Appropriation XVI - 1	<u>12,500.00</u>	392,990.00	390,247.77
				2,742.23
4.	Legislative Counsel		38,340.00	36,995.14
				1,344.86
5.	Administration of Justice			
	Main Estimate	2,688,632.00		
	Supplementary Estimate	96,500.00		
	Special Warrant	55,500.00		
	Transferred from Appropriation XVI - 1	<u>35,640.00</u>	2,876,272.00	2,847,884.23
				28,387.77
	Carried Forward		\$ 4,082,867.00	\$ 4,045,721.44
				\$ 37,145.56

PUBLIC ACCOUNTS 1963 - 1964

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Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VII - Attorney General - Continued				
	<i>Brought Forward</i>	\$ 4,082,867.00	\$ 4,045,721.44	\$ 37,145.56
6.	Miscellaneous	7,885.00	5,439.82	2,445.18
7.	Juvenile and Family Courts, Probation and Parole	347,602.00	339,893.07	7,708.93
8.	Detention Homes	736,270.00	708,095.02	28,174.98
9.	Administration of Estates of the Mentally Incompetent	97,935.00	93,954.61	3,980.39
10.	Provincial Buildings and Other Projects - Chargeable to Capital Division	10,000.00	10,000.00	-----
		<u>\$ 5,282,559.00</u>	<u>\$ 5,203,103.96</u>	<u>\$ 79,455.04</u>

VIII - HEALTH:

1.	Executive Division				
	Main Estimate	\$ 699,326.00			
	Transferred from Appropriation XVI - 1	<u>13,140.00</u>	\$ 712,466.00	\$ 659,181.10	\$ 53,284.90
	Administration			201,123.11	
	Health Education			77,841.34	
	Vital Statistics			137,795.86	
	Rehabilitation Program			242,420.79	
				<u>659,181.10</u>	
2.	Health Division				
	Main Estimate	20,655,413.00			
	Supplementary Estimate	76,500.00			
	Transferred from Appropriation XVI - 1	<u>302,500.00</u>	21,034,413.00	20,221,544.22	812,868.78
	Psychiatric Services:				
	Administration			97,062.81	
	Brandon Hospital for Mental Diseases			2,332,979.24	
	Selkirk Hospital for Mental Diseases			1,973,238.88	
	Manitoba School for Mentally Defective Persons			1,503,502.94	
	Community Mental Health Services			864,386.16	
	Health Services:				
	Administration			32,231.64	
	Environmental Sanitation			139,567.83	
	Preventive Medical Services			795,598.06	
	Tuberculosis Service			684,763.95	
	Care Services			65,741.74	
	Public Health Nursing			118,515.22	
	Hospital Services			10,282,833.95	
	Health Units			535,015.17	
	Laboratory and X-ray Units and Allied Services			364,975.17	
	Medical Care			3,855.00	
	Graduate and Post-Graduate Training			16,800.00	
	Medical Officers in Unorganized Territory			37,686.87	
	Emergency Transportation			5,906.42	
	Dental Care			79,738.97	
	Provincial Laboratory			151,073.16	
	Grant for Rh Factor			26,580.00	
	Northern Health Services			109,491.04	
				<u>20,221,544.22</u>	
3.	Provincial Buildings and Other Projects - Chargeable to Capital Division		103,600.00	103,600.00	-----
			<u>\$ 21,850,479.00</u>	<u>\$ 20,984,325.32</u>	<u>\$ 866,153.68</u>

IX - MINES AND NATURAL RESOURCES:

1.	Administration				
	Main Estimate	\$ 188,795.00			
	Supplementary Estimate	4,500.00			
	Transferred From Appropriation XVI - 1	<u>1,980.00</u>	\$ 195,275.00	\$ 191,476.19	\$ 3,798.81
2.	Forestry Branch - Administration				
	Main Estimate	1,313,785.00			
	Special Warrants	70,000.00			
	Transferred from Appropriation XVI - 1	<u>8,520.00</u>	1,392,305.00	1,369,056.70	23,248.30
3.	Game Branch - Administration				
	Main Estimate	271,675.00			
	Special Warrant	10,000.00			
	Transferred from Appropriation XVI - 1	<u>3,500.00</u>	285,175.00	244,321.55	40,853.45
4.	Fisheries Branch - Administration		315,185.00	301,680.52	13,504.48
5.	Field Operations				
	Main Estimate	1,161,540.00			
	Supplementary Estimate	20,000.00			
	Transferred from Appropriation XVI - 1	<u>13,000.00</u>	1,194,540.00	1,161,882.50	32,657.50
	<i>Carried Forward</i>		<u>\$ 3,382,480.00</u>	<u>\$ 3,268,417.46</u>	<u>\$ 114,062.54</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
IX - Mines and Natural Resources - Continued				
	<i>Brought Forward</i>	\$ 3,382,480.00	\$ 3,268,417.46	\$ 114,062.54
6.	Surveys Branch	250,615.00	234,334.01	16,280.99
7.	Mines Branch	555,955.00	508,673.99	47,281.01
8.	Air Service			
	Main Estimate	\$ 261,090.00		
	Transferred from Appropriation XVI - 1	<u>5,000.00</u>	253,472.19	12,617.81
9.	Lands Branch			
	Main Estimate	213,465.00		
	Transferred from Appropriation XVI - 1	<u>5,000.00</u>	207,632.27	10,832.73
10.	Acquisition of Land, Land Settlement Projects, Natural Resources, Projects and Recreational Projects - Chargeable to Capital Division			
	Main Estimate	330,500.00		
	Special Warrant	<u>63,000.00</u>	393,500.00	-----
11.	Canada - Manitoba Arda Agreement - Chargeable to Capital Division			
		55,800.00	55,800.00	-----
		<u>\$ 5,122,905.00</u>	<u>\$ 4,921,829.92</u>	<u>\$ 201,075.08</u>

X - PUBLIC UTILITIES:

1.	Administration	\$ 55,720.00	\$ 54,186.74	\$ 1,533.26
2.	The Public Utilities Board	97,685.00	93,056.77	4,628.23
3.	Censor Board of Manitoba			
	Main Estimate	23,210.00		
	Transferred from Appropriation XVI - 1	<u>900.00</u>	23,233.05	876.95
4.	Motor Vehicle Branch			
	Main Estimate	989,291.00		
	Transferred from Appropriation XVI - 1	<u>6,000.00</u>	981,221.68	14,069.32
		<u>\$ 1,172,806.00</u>	<u>\$ 1,151,698.24</u>	<u>\$ 21,107.76</u>

XI - PUBLIC WORKS

1.	Administration			
	Main Estimate	\$ 823,530.00		
	Supplementary Estimate	13,500.00		
	Special Warrants	43,734.84		
	Transferred from Appropriation XVI - 1	<u>7,100.00</u>	\$ 887,864.84	\$ 876,080.92
	Executive Division			233,129.16
	Post Office			237,021.59
	Taxes			266,264.24
	Telephones, Legislative Buildings			97,082.85
	Unemployment Insurance			42,583.08
				<u>876,080.92</u>
2.	Operation and Maintenance of Government Buildings			
	Main Estimate	2,378,020.00		
	Transferred from Appropriation XVI - 1	<u>56,110.00</u>	2,434,130.00	2,391,927.42
	Legislative Building			130,696.00
	Government House			19,142.53
	Law Courts			43,128.33
	Auxiliary Buildings, Winnipeg District			467,603.46
	Buildings Outside Winnipeg District			194,276.48
	Central Power House			119,394.47
	Automobile Garage			208.43
	Selkirk Hospital for Mental Diseases			203,444.99
	Brandon Hospital for Mental Diseases			241,203.24
	Manitoba School for Mentally Defective Persons, Portage La Prairie			200,272.70
	Manitoba Teachers College, Tuxedo			178,291.08
	Manitoba Home for Boys, Portage La Prairie			47,737.04
	Government Grounds			65,885.07
	General Maintenance			480,643.60
				<u>2,391,927.42</u>
3.	Highways - Planning, Design and Administration			
	Main Estimate	1,964,720.00		
	Transferred from Appropriation XVI - 1	<u>52,140.00</u>	2,016,860.00	1,917,549.48
	Administration and Operations			230,899.31
	Laboratory and Materials			135,972.12
	Surveys and Titles			135,313.20
	Bridge Office			196,672.27
	Operation of Stores and Storage Yards			36,840.00
	District Offices			927,345.68
	Planning and Design			244,506.90
	Equipment and Tools			10,000.00
				<u>1,917,549.48</u>
	<i>Carried Forward</i>	\$ 5,338,854.84	\$ 5,185,557.82	\$ 153,297.02

PUBLIC ACCOUNTS 1963-1964

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Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XI - Public Works - Continued				
	<i>Brought Forward</i>	\$ 5,338,854.84	\$ 5,185,557.82	\$ 153,297.02
4.	Highway Maintenance, Aids to Municipalities, Work in Unorganized Territory and Operation of Ferries			
	Main Estimate	\$ 9,321,500.00		
	Special Warrants	<u>317,000.00</u>	9,638,500.00	9,255,099.64
				383,400.36
	Provincial Trunk Highways			3,697,079.05
	Other Roads			853,961.44
	Maintenance and Construction of Secondary Highways			92,915.46
	Aids to Municipalities - Including Special Projects and School Division Bus Routes			3,055,012.08
	Works and Roads in Unorganized Territory and Disorganized Municipalities			769,189.36
	Operation of Ferries			43,869.96
	Grants to Municipalities re Trunk Highways or Accepted Highway Routes as may be approved by the Lieutenant-Governor-in-Council			38,525.00
	Maintenance of Resources Development Roads			399,130.25
	Engineering Services provided to Rural Municipali- ties, Towns and Villages, and Unorganized Territories			<u>305,417.04</u>
				<u>9,255,099.64</u>
5.	Provincial Building and Other Projects - Chargeable to Capital Division			
	Main Estimate	193,500.00		
	Special Warrants	<u>51,800.00</u>	245,300.00	245,300.00
			
		<u>\$ 15,222,654.84</u>	<u>\$ 14,685,957.46</u>	<u>\$ 536,697.38</u>

XII — MUNICIPAL AFFAIRS:

1.	Administration				
	Main Estimate	\$ 108,160.00			
	Special Warrants	16,400.00			
	Transferred from Appropriation XVI - 1	<u>2,400.00</u>	\$ 126,960.00	\$ 119,439.14	\$ 7,520.86
2.	Municipal Board		104,015.00	87,662.09	16,352.91
3.	Local Government Districts				
	Main Estimate	22,500.00			
	Special Warrants	<u>2,500.00</u>	25,000.00	19,334.98	5,665.02
4.	Municipal Assessments				
	Main Estimate	195,929.00			
	Transferred from Appropriation XVI - 1	<u>2,000.00</u>	197,929.00	187,846.15	10,082.85
5.	Special Services Branch				
	Special Warrants		24,240.00	12,725.52	11,514.48
			<u>\$ 478,144.00</u>	<u>\$ 427,007.88</u>	<u>\$ 51,136.12</u>

XIII — LABOUR:

1.	Administration				
	Main Estimate	\$ 125,450.00			
	Special Warrants	8,300.00			
	Transferred from Appropriation XVI - 1	<u>3,420.00</u>	\$ 137,170.00	\$ 136,287.19	\$ 882.81
2.	Mechanical and Engineering Division				
	Main Estimate	166,870.00			
	Transferred from Appropriation XVI - 1	<u>6,300.00</u>	173,170.00	172,490.81	679.19
3.	Employment Standards Division				
	Main Estimate	154,400.00			
	Special Warrants	1,800.00			
	Transferred from Appropriation XVI - 1	<u>5,500.00</u>	161,700.00	161,245.02	454.98
4.	Apprenticeship and Industrial Training Division				
	Main Estimate	52,995.00			
	Transferred from Appropriation XVI - 1	<u>3,120.00</u>	56,115.00	56,085.44	29.56
5.	Labour Relations Division				
	Main Estimate	231,805.00			
	Special Warrants	36,630.00			
	Transferred from Appropriation XVI - 1	<u>2,200.00</u>	270,635.00	257,721.38	12,913.62
			<u>\$ 798,790.00</u>	<u>\$ 783,829.84</u>	<u>\$ 14,960.16</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XIV — INDUSTRY AND COMMERCE:				
1.	Administration			
	Main Estimate	\$ 208,815.00		
	Special Warrant	8,000.00		
	Transferred from Appropriation XVI - 1	<u>6,000.00</u>	\$ 222,815.00	\$ 221,704.53
				\$ 1,110.47
2.	Business Development Branch			
	Main Estimate	89,460.00		
	Transferred from Appropriation XVI - 1	<u>3,400.00</u>	92,860.00	92,856.46
				3.54
3.	Trade Development and Marketing Branch			
	Main Estimate	90,225.00		
	Special Warrant	<u>10,000.00</u>	100,225.00	88,559.21
				11,665.79
4.	Engineering and Technical Services Branch		67,835.00	50,908.86
				16,926.14
5.	Economic and Business Research Branch		183,280.00	182,299.51
				980.49
6.	Regional Development and Community Services Branch		186,875.00	155,845.38
				31,029.62
7.	Tourist Development Branch			
	Main Estimate	377,640.00		
	Transferred from Appropriation XVI - 1	<u>2,675.00</u>	380,315.00	380,129.06
				185.94
8.	Agent General		27,795.00	21,638.33
				6,156.67
9.	Manitoba Research Council		14,540.00	5,380.77
				9,159.23
10.	Manitoba Development Fund		273,125.00	247,250.00
				25,875.00
11.	Manitoba Economic Consultative Board			
	Special Warrant	25,000.00	24,490.00	510.00
		\$ <u>1,574,665.00</u>	\$ <u>1,471,062.11</u>	\$ <u>103,602.89</u>
XV — WELFARE:				
1.	Executive Division	\$ 293,599.00	\$ 264,268.98	\$ 29,330.02
	Administration		111,007.87	
	Community Development Program		119,584.96	
	Elderly Person's Housing		<u>33,676.15</u>	
			<u>264,268.98</u>	
2.	Welfare Services			
	Main Estimate	\$ 14,250,281.00		
	Supplementary Estimate	1,240,000.00		
	Transferred from Appropriation XVI - 1	<u>46,560.00</u>	15,536,841.00	15,473,786.69
				63,054.31
	Salaries		1,049,932.07	
	Supplies, Expenses, Equipment and Renewals		245,472.81	
	Social Allowances		9,241,649.08	
	Ward Maintenance		1,773,451.85	
	Assistance for Municipal Aid Expenditures		2,463,505.88	
	Grants to Charitable Institutions		693,900.00	
	Social Work Bursaries		<u>5,875.00</u>	
			<u>15,473,786.69</u>	
3.	The Old Age Assistance and Blind Person's Allowances Board and Disability Allowances			
	Main Estimate	2,900,430.00		
	Supplementary Estimate	168,500.00		
	Transferred from Appropriation XVI - 1	<u>7,380.00</u>	3,076,310.00	3,020,083.20
				56,226.80
	Salaries		171,108.05	
	Supplies, Expenses, Equipment and Renewals		27,609.73	
	Old Age Assistance		2,111,468.28	
	Blind Persons' Allowances		78,312.92	
	Disability Allowances		<u>631,584.22</u>	
			<u>3,020,083.20</u>	
4.	Fitness and Amateur Sport		100,000.00	89,481.00
				10,519.00
		\$ <u>19,006,750.00</u>	\$ <u>18,847,619.87</u>	\$ <u>159,130.13</u>
XVI — SALARY INCREASES:				
1.	Salaries Increases	\$ 750,000.00		
	Less - Transferred to various Departmental Approp- riations pursuant to Order-in-Council 317/64	745,815.00		
		\$ <u>4,185.00</u>		\$ <u>4,185.00</u>

PUBLIC ACCOUNTS 1963-1964

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Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
SUMMARY OF DEPARTMENTS:				
Public Debt		\$ 10,014,400.78	\$ 10,014,400.78	\$
Legislation		760,970.00	751,295.29	9,674.71
Executive Council		510,475.00	503,138.89	7,336.11
Treasury		3,471,765.00	3,398,143.79	73,621.21
Provincial Secretary		959,909.00	902,581.34	57,327.66
Education		38,961,754.00	38,708,569.29	253,184.71
Agriculture and Conservation		12,791,220.00	7,787,515.10	5,003,704.90
Attorney-General		5,282,559.00	5,203,103.96	79,455.04
Health		21,850,479.00	20,984,325.32	866,153.68
Mines and Natural Resources		5,122,905.00	4,921,829.92	201,075.08
Public Utilities		1,172,806.00	1,151,698.24	21,107.76
Public Works		15,222,654.84	14,685,957.46	536,697.38
Municipal Affairs		478,144.00	427,007.88	51,136.12
Labour		798,790.00	783,829.84	14,960.16
Industry and Commerce		1,574,665.00	1,471,062.11	103,602.89
Welfare		19,006,750.00	18,847,619.87	159,130.13
Salary Increases		4,185.00	.....	4,185.00
		<u>\$ 137,984,431.62</u>	<u>\$ 130,542,079.08</u>	<u>\$ 7,442,352.54</u>

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above		\$ 130,542,079.08
Add:		
Increase in Supplies: Page: 97		
1964	\$ 677,719.48	
1963	<u>665,670.36</u>	<u>12,049.12</u>
		130,554,128.20
Deduct:		
Increase in Accruals:		
R.5 1964	11,406,686.55	
R.5 1963	<u>10,740,919.90</u>	<u>665,766.65</u>
		\$ <u>129,888,361.55</u>
Departmental Cash Payments, Revenue Division: Page: 106		

*Blackface type denotes over-expended.

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS

Departmental Appropriations authorized by "The Appropriation Act, 1963", Cap. 82, S.M. 1963	\$ 124,552,032.00
Amount authorized by "The Supplementary Appropriation Act, 1964", Cap. 53, S.M. 1964	1,749,875.00
Amount authorized by Special Warrants: Page: 31	<u>1,389,723.84</u>
	127,691,630.84
Expended on Statutory Appropriations:	
Public Debt	10,014,400.78
Members' and Speaker's Indemnities	<u>278,400.00</u>
	\$ <u>137,984,431.62</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS**

For the Year Ended 31st March, 1964

RECEIPTS

Departmental Revenues (cash receipts):

Per pages 27 to 29.....	\$141,768,800.13
Departments:	
Legislation	\$ 60,868.43
Treasury	99,046,897.85
Provincial Secretary	300,530.51
Education	725,105.85
Agriculture and Conserva- tion	1,560,506.14
Attorney-General	18,737,418.83
Health	833,756.19
Mines and Natural Resour- ces	4,729,836.90
Public Utilities	10,297,611.41
Public Works	93,698.94
Municipal Affairs	20,196.75
Labour	196,943.02
Industry and Commerce	29,295.15
Welfare	5,136,134.16
	<u>141,768,800.13</u>

77,410,225.04

PAYMENTS

Departmental Cash Payments:

As shown by detailed statements, pages 111 to 133 in sequence	\$129,888,361.55
Public Debt and Sundry Char- ges	\$ 9,541,030.19
Departments:	
Legislation	751,295.29
Executive Council	503,138.89
Treasury	3,398,143.79
Provincial Secretary	902,581.34
Education	38,474,763.14
Agriculture and Conserva- tion	7,784,173.60
Attorney-General	5,206,401.01
Health	20,971,698.52
Mines and Natural Resour- ces	4,921,490.27
Public Utilities	1,151,698.24
Public Works	14,707,142.57
Municipal Affairs	427,007.88
Labour	783,829.84
Industry and Commerce	1,471,062.11
Welfare	18,892,904.87
	<u>129,888,361.55</u>

66,979,598.98

Temporary Investments:

Government of Canada Bonds	2,420,237.50
Government of Canada Treas- ury Bills	5,734,630.00
Canadian National Railways Bonds	334,145.00
Province of Manitoba Debent- ures	1,071,252.00
Province of Newfoundland De- bentures	187,587.50
Province of Nova Scotia De- bentures	176,875.00

Temporary Investments:

Province of Manitoba Treas- ury Bills:	
Receipts from other Div- isions of the Consol- idated Fund	47,694,787.50
Less: Payments	<u>38,047,549.00</u>
	9,647,238.50
	893,557.50
Government of Canada Bonds	
Government of Canada Treas- ury Bills	5,734,630.00
Province of Manitoba Debent- ures	905,542.50

Province of Newfoundland Debentures	298,000.00	Province of Ontario Debentures	210,700.00
Province of Nova Scotia Debentures	130,625.00	Province of Prince Edward Island Debentures	24,312.50
Province of Ontario Debentures	1,106,937.50	Province of Quebec Debentures	228,210.00
Province of Quebec Debentures	840,367.50	Province of Saskatchewan Debentures	726,731.25
Province of Saskatchewan Debentures	494,375.00	Alberta Municipal Financing Corporation Bonds	201,495.00
Manitoba Hydro - Electric Board Bonds	2,700,284.40	Manitoba Hydro - Electric Board Bonds	2,676,034.40
Manitoba Telephone Commission Bonds	203,231.25	Manitoba Telephone Commission Bonds	228,106.25
Quebec Hydro-Electric Commission Bonds	204,750.00	Ontario Hydro-Electric Commission Bonds	97,500.00
Morris Eventide Home Debentures	1,221.78	Quebec Hydro-Electric Commission Bonds	500.00
Mennon Home for the Aged Debentures	2,500.00	University of Manitoba Debentures	68,600.00
City, Town and Village Debentures	93,396.54	City, Town and Village Debentures	178,541.90
School Division Debentures	1,003,567.57	School Division Debentures	264,140.68
Guaranteed Trust Certificates	53,150,000.00	Guaranteed Trust Certificates	52,150,000.00
	<u>77,410,225.04</u>		<u>66,979,598.98</u>
Sundry Accounts:	44,905,777.84	Sundry Accounts:	45,248,366.21
Special Survey Accounts	230.67	Special Survey Accounts	1,481.90
Accounts Collectible	4,701,488.33	Accounts Collectible	4,657,545.79
Reserve for War and Post War Emergencies — Investment Account	930,966.17	Reserve for War and Post War Emergencies — Investment Account	600,000.00
Deferred Revenue Reserve — Investment Account	3,844,895.00	Deferred Revenue Reserve — Investment Account	3,031.25
Expenditures recoverable from Government of Canada re Vocational Education	1,160,662.63	Expenditures recoverable from Government of Canada re Vocational Education	1,093,256.06
Expenditures recoverable from Government of Canada re Health Grants	1,700,118.33	Expenditures recoverable from Government of Canada re Health Grants	1,738,090.15
	<u>\$ 12,338,361.13</u>		<u>\$ 8,093,405.15</u>
Carried Forward	\$ 264,084,803.01	Carried Forward	\$ 242,116,326.74

Summary of Revenue Division Receipts and Payments (Continued)

RECEIPTS		PAYMENTS	
<i>Brought Forward</i>	\$ 12,338,361.13	<i>Brought Forward</i>	\$ 8,093,405.15
Expenditures recoverable from Government of Canada re- ARDA Agreement	418,111.42	Expenditures recoverable from Government of Canada re- ARDA Agreement	557,017.12
Revolving Fund for the Purchase of Muskkrat Trappers' Equipment	337.25	Advances to Teachers' Retirement Allowances Fund	2,480,008.01
Advances to Teachers' Retirement Allowances Fund	2,470,937.81	Advances to Manitoba Hospital Commission	626,057.00
Amounts recoverable from Manitoba Hydro	561,846.11	Amounts Recoverable from Manitoba Hydro	497,524.44
Emergency Fodder Relief Policy Account	734.91	Emergency Fodder Relief Policy Account	734.91
Advance to The Fire Prevention Fund	15,000.00	Advance to The Fire Prevention Fund	15,000.00
Queen's Printer Stock Account Reserve for Depreciation and Replacement of Queen's Printer Equipment	385,318.00	Queen's Printer Stock Account Reserve for Depreciation and Replacement of Queen's Printer Equipment	388,273.84
Advances to Manitoba Text Book Bureau	6,993.89	Printer Equipment	733.97
Provincial Government Post Office	45,000.00	Provincial Government Post Office	4,688.81
School Libraries Account	3,147.47	School Libraries Account	235,228.13
Workmen's Compensation Board	234,843.59	Workmen's Compensation Board	7,144,452.70
Occupational Therapy — Public Institutions	7,648,339.27	Occupational Therapy — Public Institutions	27,935.76
Fire Prevention Fund	24,200.99	Enforcement of Provisions of The Liquor Control Act, 1956	3,966.51
Boys and Girls Agricultural Clubs	65,664.09	Fire Prevention Fund	62,199.79
Provision for Refund of Gasoline Tax	8,449.27	Automobile Depreciation Reserve for Replacement	50,700.23
Provision for Refund of Insurance Corporation Tax ..	75,000.00	Depreciation Reserve for Office Machines	349.99
Fines and Costs Clearance Account	48,799.68	Boys and Girls Agricultural Clubs	7,726.95
Debiture Coupons due but unrepresented	45,641.64	Provision for Refund of Gasoline Tax	75,000.00
	12,257,037.00		

Hospital Construction Grants —Manitoba Hospital Ser- vices	601,901.30	Provision for Refund of In- surance Corporation Tax...	48,799.68
Group Life Insurance Pre- miums	205,639.79	Fines and Costs Clearance Ac- count	45,641.64
Dependents Group Life Insur- ance Plan	12,194.40	Debiture Coupons due but unpresented	12,444,298.32
Federal Sales Tax Suspense Account	21,939.89	Hospital Construction Grants —Manitoba Hospital Ser- vices	638,104.72
Reserve for War and Post War Emergencies	867,888.96	Group Life Insurance Pre- miums	204,112.91
Advances to Employees and Others re Travelling and Other Expenses	96,760.44	Dependents Group Life Insur- ance Plan	12,138.60
Advances to Capital Account recoverable during Current Month	1,377,764.24	Federal Sales Tax Suspense Account	14,790.97
Advances to Trust Account re- coverable during Current Month	5,067,925.30	Reserve for War and Post War Emergencies	1,172,071.33
	44,905,774.84	Deferred Revenue Reserve	3,854,366.02
		Advances to Employees and Others re Travelling and Other Expenses	97,349.17
		Advances to Capital Account recoverable during Current Month	1,377,764.24
		Advances to Trust Account re- coverable during Current Month	5,067,925.30
			<u>45,248,366.21</u>
		Revenue Surplus:	
		Revenue Account Surplus for fiscal year 1962-1963 trans- ferred to departmental reve- nue account	10,082,535.68
Carried Forward	<u>264,084,803.01</u>	Carried Forward	<u>252,198,862.42</u>

Summary of Revenue Division Receipts and Payments - Continued

RECEIPTS	PAYMENTS
<i>Brought Forward</i>	<i>Brought Forward</i>
\$264,084,803.01	\$252,198,862.42
Add: Cash in Bank, 31st March, 1963:	Add: Cash in Bank, 31st March, 1964:
103,239.56	102,650.83
Royal Bank of Canada, Winnipeg — Accountable Advances Account	Royal Bank of Canada, Winnipeg — Accountable Advances Account
\$ 103,239.56	\$ 102,650.83
<u>264,188,042.57</u>	<u>252,301,513.25</u>
Less: Bank Overdraft, 31st March, 1963:	Less: Bank Overdraft, 31st March, 1964:
12,389,367.48	502,838.16
Royal Bank of Canada, Winnipeg — General Account	Royal Bank of Canada, Winnipeg — General Account
<u>12,389,367.48</u>	<u>502,838.16</u>
<u>\$251,798,675.09</u>	<u>\$251,798,675.09</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1964

Balance as at 31st March, 1963, per pages 284 and 291 of 1962-1963 Public Accounts		\$46,542,693.72
Add:		
Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:		
Section 5(1)(b)(iii)		1,041,361.12
Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:		
From Revenue Division of the Consolidated Fund	\$4,230,518.75	
Contributions by Manitoba Hydro-Electric Board	1,571,077.30	
Contributions by Manitoba Telephone Commission	<u>1,044,378.95</u>	
		6,845,975.00
Interest on Investments, net		<u>2,385,717.30</u>
		<u>56,815,747.14</u>
Deduct:		
Repayment of "New Debt" as authorized by Sec. 6(c), Cap. 229, R.S.M. 1954:		
Series "5R" Debentures:		
General Debt	817,247.81	
Manitoba Hydro-Electric Board Portion	<u>585,136.00</u>	
		<u>1,402,383.81</u>
Series "5S" Debentures:		
General Debt	\$434,210.53	
Manitoba Telephone Commission Portion	252,631.58	
Manitoba Hydro-Electric Board Portion	<u>313,157.89</u>	
		1,000,000.00
Series "8J" Debentures	125,538.72	
Series "8K" Debentures	<u>30,375.00</u>	
		<u>2,558,297.53</u>
Repayment of "Dead-weight" Debt as authorized by Sec. 6(a), Cap. 229, R.S.M. 1954:		
Treasury Bills issued under O. in C.		
1276/47 and 1278/47	<u>637,619.15</u>	
		<u>3,195,916.68</u>
Interest paid on the Debt as authorized by Sec. 6(b), Cap. 229, R.S.M. 1954:		
Page 274	<u>403,741.97</u>	
		<u>3,599,658.65</u>
Balance as at 31st March, 1964, per details on page 278		<u><u>\$53,216,088.49</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1964

(As authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:

Series "4Y" Debentures	\$18,000.00	
Series "5N" Debentures	22,500.00	
Series "5P" Debentures	50,050.00	
Series "5Q" Debentures	<u>96,442.50</u>	
		\$186,992.50

Interest on Treasury Bills:

Held by Government of Canada:		
Issued under O. in C. 1278/47	<u>216,749.47</u>	
		<u>\$403,741.97</u>

As at 31st March, 1964

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures and Savings Bonds, Page 278:

\$53,216,088.49

Series "5N", "5P", "5U", "5Y", "6A", "6B", "6C",
 "6D", "6G", "6H", "6J", "6L", "6M", "6N", "6P",
 "7G", "7M", "7I", "7T", "7U", "7X", "7Y", "8B",
 "8G", and Series "1S" and "2S";

Held by Provincial Treasurer re Provincial Share:

	Par Value	Book Value
Government of Canada Bonds	\$ 6,383,000.00	\$ 6,292,025.00
Canadian National Railways Bonds	200,000.00	170,000.00
Province of Alberta Debentures	273,000.00	245,700.00
Province of British Columbia Debentures	165,000.00	147,211.07
Province of Manitoba Debentures	15,335,000.00	15,174,677.79
Province of New Brunswick Debentures	400,000.00	397,159.08
Province of Newfoundland Debentures	474,000.00	471,280.00
Province of Nova Scotia Debentures	603,000.00	582,812.62
Province of Ontario Debentures	1,151,000.00	1,084,649.69
Province of Prince Edward Island Debentures	385,000.00	384,900.00
Province of Quebec Debentures	980,000.00	967,024.41
Province of Saskatchewan Debentures	1,700,000.00	1,721,473.63
Alberta Government Telephone Commission Bonds	295,000.00	294,800.00
Alberta Municipal Financing Corporation Bonds	213,000.00	222,816.33
British Columbia Electric Co. Ltd. Bonds	662,000.00	657,472.50
British Columbia Hydro and Power Authority Bonds	100,000.00	100,000.00
British Columbia Power Commission Bonds	218,000.00	220,312.50
Manitoba Hydro-Electric Board Bonds	2,469,500.00	2,503,578.63
Manitoba Telephone Commission Bonds	290,000.00	295,966.65
Newfoundland Municipal Bonds guaranteed by Province	49,000.00	48,288.00
Ontario Hydro-Electric Power Commission Bonds	2,581,000.00	2,510,427.50
Ontario Northland Transportation Commission Bonds	1,125,000.00	1,181,250.00
Pacific Great Eastern Railway Bonds	905,000.00	925,128.50
Quebec Hydro Commission Bonds	2,135,000.00	2,133,408.64
<i>Carried Forward</i>	<u>\$39,091,500.00</u>	<u>\$38,732,362.74</u>
<i>Field by Provincial Treasurer re Provincial Share:</i>		<u>\$39,382,747.82</u>

Sinking Fund Investments - (Continued)

<i>Brought Forward</i>	\$ 39,091,500.00	\$ 38,732,362.54	\$ 39,382,747.82	\$ 53,216,088.49
University of Manitoba Debentures	308,000.00	303,425.00		
Winnipeg General Hospital Debentures	153,410.28	153,410.28		
City of Winnipeg Debentures	20,000.00	19,550.00		
Town of Carman Debentures	174,000.00	174,000.00		
	<u>39,746,910.28</u>	<u>39,382,747.82</u>		
Held by Provincial Treasurer re Utilities' Share:			13,093,129.41	
Government of Canada Bonds	4,575,000.00	4,589,980.00		
Province of Manitoba Debentures	3,269,500.00	3,090,221.80		
Province of New Brunswick Debentures	25,000.00	24,093.75		
Province of Ontario Debentures	40,000.00	37,545.25		
Manitoba Hydro-Electric Board Bonds	5,365,000.00	5,243,463.61		
Manitoba Telephone Commission Bonds	75,000.00	73,875.00		
Ontario Hydro-Electric Power Commission Bonds	35,000.00	33,950.00		
	<u>13,384,500.00</u>	<u>13,093,129.41</u>		
Toronto-Dominion Bank, Winnipeg — Cash		740,211.26		
		<u>53,216,088.49</u>		

5,213,212.67
3,708,710.99

OTHER SINKING FUNDS:

Manitoba Hydro-Electric Board Sinking Fund:

Held by Provincial Treasurer:

Government of Canada Bonds	Par Value	Book Value
Province of Manitoba Debentures	1,837,000.00	1,765,384.00
Province of Nova Scotia Debentures	4,631,000.00	4,567,816.40
Province of Quebec Debentures	100,000.00	104,500.00
Alberta Municipal Financing Corporation Bonds	739,000.00	733,055.00
British Columbia Electric Co. Ltd. Bonds	275,000.00	275,000.00
Manitoba Hydro-Electric Board Bonds	143,000.00	143,536.25
Quebec Hydro Commission Bonds	6,856,500.00	6,798,525.87
	<u>450,000.00</u>	<u>455,800.00</u>
	<u>\$15,031,500.00</u>	<u>\$14,843,617.52</u>

14,843,617.52

Unallocated Cash and Investments, Schedule "T.1"

63,228.67
14,906,846.19

Less: Amount applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.1" and "T.3"

11,198,135.20
3,708,710.99

1,483,036.28

Manitoba Telephone Commission Sinking Fund:

Held by Provincial Treasurer:

2,031,033.75

Government of Canada Bonds	817,500.00
Province of Manitoba Debentures	1,095,213.75
Manitoba Hydro-Electric Board Bonds	12,561.25
Manitoba Telephone Commission Bonds	105,758.75
	<u>2,031,033.75</u>

834,000.00
1,104,000.00
13,000.00
106,000.00
<u>2,057,000.00</u>

10,002.53
2,041,036.28

Unallocated Cash and Investments, Schedule "T.1"

Less: Amount applicable to bonds issued by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.1" and "T.3"

558,000.00
1,483,036.28

21,465.40

Manitoba Water Supply Board Sinking Fund:

8,994.00

Held by Provincial Treasurer:

Province of Manitoba Debentures	5,919.00
Manitoba Telephone Commission Bonds	3,075.00
	<u>8,994.00</u>

6,000.00
3,000.00
<u>9,000.00</u>

Unallocated Cash and Investments, Schedule "T.1"

12,471.40
21,465.40

5,213,212.67

\$58,429,301.16

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT
As at 31st March, 1964
In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1964	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1964
Debtenture Series "5N"	\$ 750,000.00	Aug. 15, 1966	\$	\$ 313,924.27	\$ 210,816.08	\$ 524,740.35
Debtenture Series "5P"	1,820,000.00	Dec. 15, 1966	.....	836,415.03	560,290.87	1,396,705.90
Debtenture Series "5Q"	3,507,000.00	Aug. 1, 1964	.....	1,950,806.59	1,291,821.95	3,242,628.54
Debtenture Series "5U"	8,500,000.00	Oct. 1, 1965	.....	2,380,000.00	865,057.20	3,245,057.20
Debtenture Series "5V"	8,700,000.00	Feb. 15, 1967	170,000.00	2,386,000.00	865,482.40	3,321,482.40
Debtenture Series "5Y"	12,000,000.00	Sept. 15, 1968	174,000.00	3,203,000.00	1,101,162.50	4,306,162.50
Debtenture Series "6A"	10,400,000.00	June 15, 1971	240,000.00	2,496,000.00	784,963.55	3,280,963.55
Debtenture Series "6B"	4,600,000.00	Sept. 1, 1971	92,000.00	1,104,000.00	347,195.40	1,451,195.40
Debtenture Series "6C"	5,000,000.00	Sept. 15, 1971	100,000.00	1,200,000.00	377,386.30	1,577,386.30
Debtenture Series "6D"	7,500,000.00	Nov. 15, 1966	238,500.00	2,862,000.00	900,066.35	3,762,066.35
Debtenture Series "6E"	10,000,000.00	Oct. 1, 1969	200,000.00	2,200,000.00	639,554.00	2,839,554.00
Debtenture Series "6H"	8,000,000.00	Mar. 16, 1970	160,000.00	1,760,000.00	426,640.45	2,186,640.45
Debtenture Series "6J"	12,000,000.00	Oct. 1, 1968	240,000.00	2,400,000.00	639,960.70	3,039,960.70
Debtenture Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	1,080,000.00	164,925.30	1,342,415.00
Debtenture Series "6M"	12,000,000.00	Mar. 15, 1978	120,000.00	840,000.00	164,925.30	1,004,925.30
Debtenture Series "6N"	2,500,000.00	Dec. 15, 1964	25,000.00	150,000.00	25,857.30	175,857.30
Debtenture Series "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	450,000.00	77,572.00	527,572.00
Debtenture Series "7D"	13,900,000.00	Apr. 1, 1971	417,000.00	1,668,000.00	205,135.30	1,873,135.30
Debtenture Series "7G"	1,900,000.00	July 9, 1964	57,000.00	228,000.00	28,040.05	256,040.05
Debtenture Series "7M"	20,000,000.00	Nov. 15, 1979	600,000.00	2,400,000.00	277,786.40	2,677,786.40
Debtenture Series "7P"	10,000,000.00	Dec. 1, 1979	100,000.00	400,000.00	49,193.10	449,193.10
Debtenture Series "7T"	1,925,000.00	Apr. 1, 1968	57,750.00	173,250.00	17,165.15	190,415.15
Debtenture Series "7U"	13,075,000.00	Apr. 1, 1980	392,250.00	1,176,750.00	116,589.15	1,293,339.15
Debtenture Series "7X"	1,800,000.00	June 1, 1969	54,000.00	162,000.00	15,627.25	177,627.25
Debtenture Series "7Y"	18,200,000.00	June 1, 1979	546,000.00	1,638,000.00	158,008.40	1,796,008.40
Debtenture Series "8B"	5,000,000.00	July 4, 1980	150,000.00	450,000.00	42,783.10	492,783.10
Debtenture Series "8F"	3,500,000.00	Jan. 15, 1966	35,000.00	105,000.00	9,119.75	114,119.75
Debtenture Series "8G"	115,000,000.00	Jan. 15, 1981	345,000.00	345,000.00	29,964.95	374,964.95
Savings Bonds Series "1S"	32,212,800.00	Apr. 1, 1971	1,224,249.00	2,448,498.00	180,434.00	2,628,932.00
Savings Bonds Series "2S"	14,716,500.00	Apr. 1, 1972	605,526.00	605,526.00	28,021.15	633,547.15
General Sinking Fund	\$274,506,300.00		\$6,516,275.00	\$41,617,134.89	\$11,598,953.60	\$53,216,088.49

SUMMARY

Government share of above Sinking Funds	
Utilities' share of above Sinking Funds:	
Manitoba Hydro-Electric Board	\$7,946,756.00
Manitoba Telephone Commission	5,268,396.45
	<u>\$13,215,152.45</u>
	<u>\$53,216,088.49</u>

\$40,000,936.04

13,215,152.45

\$53,216,088.49

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1964

RECEIPTS		PAYMENTS	
Investments:	\$ 18,376,736.97	Investments:	\$ 14,944,350.00
Province of Manitoba Treasury Bills	\$ 11,366,750.00	Province of Manitoba Treasury Bills	\$ 9,444,350.00
Guaranteed Trust Certificates	7,000,000.00	Guaranteed Trust Certificates	5,500,000.00
Town of Transcona Debentures	6,259.81		<u>14,944,350.00</u>
Cancer Relief and Research Institute Bonds	3,727.16		
	<u>18,376,736.97</u>		
Sinking and Replacement Funds — Held in Trust:		Sinking and Replacement Funds — Held in Trust:	
Public Debt Trust Account	1,041,361.12	Public Debt Trust Account	1,041,361.12
Special Sinking Funds for Debenture Issues — Provincial Share	21,290,019.43	Special Sinking Funds for Debenture Issues — Provincial Share	20,684,097.56
Special Sinking Funds for Debenture Issues — Utilities Share	5,436,290.05	Special Sinking Funds for Debenture Issues — Utilities Share	5,333,489.92
Manitoba Hydro - Electric Board Sinking Fund	3,780,292.28	Manitoba Hydro - Electric Board Sinking Fund	5,291,361.23
Manitoba Telephone Commission Sinking Fund	412,925.79	Manitoba Telephone Commission Sinking Fund	420,207.22
Manitoba Water Supply Board Sinking Fund	12,861.47	Manitoba Water Supply Board Sinking Fund	6,370.07
University of Manitoba Sinking Fund	365,531.57	University of Manitoba Sinking Fund	365,054.11
Telephone Replacement Fund Reserve Fund	750,463.06	Telephone Replacement Fund Reserve Fund	750,463.06
Manitoba Hydro Contingency Reserve for Depreciation and Replacement of Road Machinery	284,575.00	Manitoba Hydro Contingency Reserve Fund	284,575.00
Reserve for Depreciation and Replacement of Gravel Pits	566,295.27	Reserve for Depreciation and Replacement of Road Machinery	346,765.48
	1,736.93	Reserve for Depletion and Replacement of Gravel Pits	812.50
	<u>33,942,351.97</u>	Replacement of Machinery and Equipment — Department of Mines and Natural Resources	16,900.00
			<u>34,541,457.27</u>
<i>Carried Forward</i>	\$ 52,319,088.94	<i>Carried Forward</i>	\$ 49,485,807.27

Summary of Trust Division Receipts and Payments - (Continued)

RECEIPTS

PAYMENTS

<i>Brought Forward</i>	\$52,319,088.94	<i>Brought Forward</i>	\$49,485,807.27
Sundry Trust Accounts:	154,033,218.81	Sundry Trust Accounts:	156,253,344.16
Land Titles Assurance Fund	\$ 15,116.88	Land Titles Assurance Fund	\$ 100,071.98
Mortgagees' Trust Account	2,056.66	Sundry Amounts held for Dis-	
Sundry Amounts held for Dis-		tribution	394,684.26
tribution	225,711.02	Timber Sales Deposits	79,307.00
Timber Sales Deposits	94,124.39	Fire Insurance Reserve Fund	8,597.12
Fire Insurance Reserve Fund	29,120.99	Horned Cattle Purchase Act	40,836.70
Horned Cattle Purchase Act	52,690.81	Civil Service Superannuation	
Civil Service Superannuation		Fund	8,689,277.12
Fund	8,655,174.13	School Districts Reserve Fund	6,993,515.65
School Districts Reserve Fund	6,664,388.40	Veterinary Science Scholar-	
Veterinary Science Scholar-		ship Fund	5,600.00
ship Fund	6,548.14	A. E. McKenzie Foundation	14,000.00
A. E. McKenzie Foundation	33,456.57	Cash deposited under Para-	
Cash deposited under Para-		graph "A" of subsection 4 of	
graph "A" of subsection 4 of		Section 132, "The High-	
Section 132, "The High-		way Traffic Act"	15,240.20
way Traffic Act"	13,605.00	Unsatisfied Judgment Fund	179,796.19
Unsatisfied Judgment Fund	236,378.92	Musktrat Trappers Account	43,339.41
Musktrat Trappers Account	38,256.59	Vacations with Pay Act	891,906.06
Princess Patricia Canadian		Maintenance Orders (Recipro-	
Light Infantry Ladies' Aux-		cal Enforcement) Act, 1961	895.25
iliary Memorial Scholar-		Guarantee Deposits — Fisher-	
ship Fund	95.71	ies Branch	100.00
Vacations with Pay Act	1,051,031.64	Guarantee Deposits — Game	
Maintenance Orders (Recipro-		Branch	2,100.00
cal Enforcement) Act, 1961	895.25	Guarantee Deposits — Lands	
Guarantee Deposits — Game		Branch	4,600.00
Branch	2,100.00	Guarantee Deposits — Mines	
Guarantee Deposits — Lands		Branch	81,819.00
Branch	4,600.00	Guarantee Deposits — Oil and	
Guarantee Deposits — Mines		Natural Gas Reservations	66,000.00
Branch	28,925.00	Taxes collected for Municipal-	
Guarantee Deposits — Oil and		ities and Local Government	
Natural Gas Reservations	28,000.00	Districts on Hay and Graz-	
		ing Permits and Leases	18,766.46

Guarantee Deposits — Parks and Recreation	2,000.00	Grolier Society Limited Scholarship Fund	100.00
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	30,652.43	Collections on Seed and Fodder Advances held for Local Government Districts	150.95
Grolier Society Limited Scholarship Fund	100.00	Minister of Municipal Affairs in trust for Local Government Districts	25,000.00
Collections on Seed and Fodder Advances held for Local Government Districts	150.95	Special Reserve Funds re Sewer and Water Debenture Agreements	58,138.40
Special Reserve Funds re Sewer and Water Debenture Agreements	81,564.57	Manitoba Text Book Bureau	1,639,176.82
Manitoba Text Book Bureau	1,592,081.82	Manitoba Telephone Commission Trust Account	29,002,701.88
Manitoba Telephone Commission Trust Account	29,014,570.38	Manitoba Hydro - Electric Board Trust Account	72,621,562.31
Manitoba Hydro - Electric Board Trust Account	72,621,562.31	University of Manitoba Trust Account	3,451,000.00
University of Manitoba Trust Account	3,451,000.00	Manitoba Development Fund Trust Account	2,954,629.92
Manitoba Development Fund Trust Account	1,454,629.92	Government of Canada Refunds — The Winter Employment Act	1,168,760.70
Government of Canada Refunds — The Winter Employment Act	1,168,760.70	Manitoba Agricultural Credit Corporation	4,651,246.70
Manitoba Agricultural Credit Corporation	4,640,725.64	The Crop Insurance Agency	1,649,773.74
The Crop Insurance Agency	1,468,566.33	Manitoba Water Supply Board	1,069,152.34
Manitoba Water Supply Board	1,143,810.63	Manitoba Hospital Commission	19,252,621.68
Manitoba Hospital Commission	19,252,621.68	Local Government Districts Investment Trust Account	645,955.88
Local Government Districts Investment Trust Account	547,407.82	Atomic Energy of Canada Ltd. Trust Account	365.49
<i>Carried Forward</i>	<u>\$ 153,652,481.28</u>	<i>Carried Forward</i>	<u>\$ 155,820,789.21</u>
			<u>\$ 205,739,151.43</u>

Summary of Trust Division Receipts and Payments - (Continued)

RECEIPTS

Brought Forward \$ 153,652,481.28 \$ 206,352,307.75

Sundry Trust Accounts - Continued

Atomic Energy of Canada Ltd. Trust Account	357.00
Employees' Group Life Ex- perience Rating — Reserve for Future Losses	42,442.18
Manitoba Export Corporation Manitoba Centennial Corpor- ation	11,315.00
Court of Queen's Bench	3,583.38
	<u>323,039.97</u>
	<u>154,033,218.81</u>

Add: Cash in Banks, 31st March, 1963

2,776,601.40
\$209,128,909.15

PAYMENTS

Brought Forward \$ 155,820,789.21 \$ 205,739,151.43

Sundry Trust Accounts - Continued

Employees' Group Life Ex- perience Rating — Reserve for Future Losses	144,992.83
Manitoba Export Corporation Manitoba Centennial Corpor- ation	11,146.69
Court of Queen's Bench	2,432.42
	<u>273,983.01</u>
	<u>156,253,344.16</u>

205,739,151.43

Add: Cash in Banks, 31st March, 1964

3,389,757.72
\$209,128,909.15

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at ~~3~~1st March, 1964

(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1963, per page 296 of 1962-1963 Public Accounts			\$622,228.71
Add:			
Interest received during the fiscal year from Investments	\$28,125.00		
Interest received during the fiscal year from Cash Balances	<u>995.99</u>	29,120.99	
			<u>651,349.70</u>
Deduct:			
Payment re claim for loss or damage by fire re:			
Barn at Hospital for Mental Diseases, Selkirk, as author- ized by O. in C. 283/63		199.61	
Payment of insurance premiums, as authorized by O. in C. 318/64	<u>8,397.51</u>	<u>8,597.12</u>	
			<u>642,752.58</u>
Less:			
Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4(4) of Cap. 85, R.S.M. 1954			<u>12,500.00</u>
Balance at credit of the Fund as at 31st March, 1964			<u><u>\$630,252.58</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1964

Department	Total	Cash on hand	Cash in bank	Bonds and other Securities
Agriculture and Conservation:				
Guarantee Deposits	\$ 37,500.00	\$.....	\$	\$ 37,500.00
Students' Recreation Fund — Agricultural Extension Centre	442.02	.....	442.02	.....
Attorney-General:				
Land Titles Offices	36,531.23	3,746.34	32,784.89	.....
Courts of Law (excluding Queen's Bench)	167,988.92	4,333.65	163,655.27	.....
Courts of Law — In trust for Minors: Brandon, Minne- dosa, Portage la Prairie, St. Boniface, The Pas and Win- nipeg	10,319.27	1,045.00	8,474.27	800.00
Prisoners' Trusts — Various Jails	10,504.04	3,379.04	7,025.00	100.00
Girls' Trust — Manitoba Home for Girls	445.81	88.06	357.75	.....
Boys' Trust — Manitoba Home for Boys	2,171.06	219.66	971.40	980.00
Coroners	2,331.52	208.90	2,122.62	.....
Education:				
Students' Trust and Sundry Trust Funds — Manitoba Teachers' College	2,677.66	177.98	2,499.68	.....
Health:				
Patients' Trusts and Sundry Trust Funds	65,516.70	1,028.49	38,398.21	26,090.00
Labour:				
Minimum and Fair Wage Trusts	6,539.08	.....	6,539.08	.....
Mines and Natural Resources:				301,100.00
Guarantee Deposits	301,100.00	.....	.....	.....
Unapplied Cash	27,741.72	.....	27,741.72	.....
Municipal Affairs:				
Trust Account	152,911.21	.....	152,911.21	.....
Public Works:				
Guarantee Deposits	933.95	933.95	.....	.....
Carried Forward	\$ 825,654.19	\$15,161.07	\$443,923.12	\$ 366,570.00

Department	Total	Cash on hand	Cash in bank	Bonds and other Securities
Brought Forward	\$ 825,654.19	\$15,161.07	\$443,923.12	\$ 366,570.00
Treasury:				
Held in Trust for various Corporations, Individuals, Boards, etc.:				
Administrator of Estates of the Mentally Incompet- ent	1,862,216.66	.....	.....	1,862,216.66
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Drainage Maintenance Board	5,000.00	.....	.....	5,000.00
Insurance Branch	396,000.00	.....	.....	396,000.00
Workmen's Compensation Board	32,952,840.52	.....	.....	32,952,840.52
Sundry Securities on Deposit	39,911.55	1,701.55	.....	38,210.00
Welfare:				
Winnipeg	197,552.92	.....	142,827.67	54,725.25
Brandon, Dauphin and The Pas	31,054.00	.....	31,054.00	.....
	<u>\$36,455,229.84</u>	<u>\$16,862.62</u>	<u>\$617,804.79</u>	<u>\$35,820,562.43</u>

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF MUNICIPAL AFFAIRS

TRUST ACCOUNT

Balance Sheet as at 31st March, 1964

ASSETS

Cash in Canadian Imperial Bank of Commerce	\$	152,911.21
Levies receivable:		
Municipal assessment	\$375.09	
Municipal guarantee bond premiums	<u>21.00</u>	<u>396.09</u>
Total	\$	<u><u>153,307.30</u></u>

LIABILITIES

Levy accounts:		
Administration	\$	54,877.82
Municipal Assessment		57,076.80
Municipal guarantee bonds		<u>18,480.60</u>
		130,435.22
Surplus — interest earnings		<u>22,872.08</u>
Total	\$	<u><u>153,307.30</u></u>

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS

TRUST ACCOUNT

Statement of receipts and disbursements
for the year ended 31st March, 1964

RECEIPTS

Levies:		
Municipalities, towns, and villages	\$	186,254.61
Local Government Districts:		
Nursing station	\$	3,675.20
Welfare purposes		89,462.05
Administration		<u>135,953.00</u>
Municipal guarantee bond premiums		229,090.25
		<u>11,959.00</u>
		427,303.86
Bank interest		3,218.18
Total receipts		<u>430,522.04</u>
Cash in bank, 31st March, 1963		123,820.93
	\$	<u><u>554,342.97</u></u>

DISBURSEMENTS

The Government of the Province of Manitoba:		
Nursing station	\$	3,675.20
Welfare purposes in Local Government Districts		89,462.05
Municipal assessment		179,553.13
Administration		<u>128,010.39</u>
		400,700.77
Other:		
Administration		<u>730.99</u>
Total disbursements		401,431.76
Cash in bank, 31st March, 1964		<u>152,911.21</u>
	\$	<u><u>554,342.97</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR EMERGENCIES;
AND FOR FUTURE UNCONTROLLABLE EXPENDITURES; AND
FOR INSURANCE AGAINST FUTURE LOSS OF REVENUE

(Cap. 230. R.S.M. 1954)

From Inception in 1942 to 31st March, 1964

Amounts transferred from Revenue Division to 31st March, 1963,
per page 299 of 1962-1963 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1963,
Per page 299 of 1962-1963 Public Accounts:
Received from Investments — net \$3,233,498.16
Received from Advances to:
Manitoba Power Commission 3,054,384.06
Manitoba Hydro-Electric Board 70,945.78
Manitoba Agricultural Credit Corporation ... 1,017,750.00
Manitoba Development Fund 168,262.25
The Crop Insurance Agency 46,620.04
7,591,460.29

Interest Earnings during the fiscal year ended
31st March, 1964:

Received from Investments — net 41,533.71
Received from Advances to:
Manitoba Agricultural Credit Corporation ... 508,875.00
Manitoba Development Fund 103,500.00
The Crop Insurance Agency 20,686.26

8,266,055.26
19,516,055.26

Deduct:

Expenditures which provided capital assets:

Expenditure on Provincial Trunk Highways during year ended 31st March, 1958 1,000,000.00
Purchase of shares in Manitoba Development Fund, as authorized by O. in C. 197/59, 785/59, 427/60 and 972/60 3,800,000.00
Purchase of park lands adjacent to Lower Fort Garry, as authorized by O. in C. 1461/62 97,500.00

Expenditures which did not provide capital assets:

Payment to Appropriation IX-2(d) re Forest Fire Protection during year ended 31st March, 1962 1,163,747.61
Expenditures made re 1961 drought conditions, as authorized by O. in C. 956/61 437,204.94
Payments to The Fathers of Confederation Memorial Citizens Foundation, as authorized by O. in C. 810/63 134,640.00

Advance to National Trust Company Limited to acquire properties as authorized by O. in C. 1008/63 518,856.33 7,151,948.88

Carried Forward 12,364,106.38

Statement of Reserve for War and Post War Emergencies

Brought Forward 12,364,106.38

Deduct Net Advances:

Manitoba Agricultural Credit Corporation	\$8,850,000.00
Manitoba Development Fund	1,800,000.00
Manitoba Centennial Corporation	3,575.00
The Crop Insurance Agency	518,381.97
Powerview Utilities Co-operative Ltd.	42,332.53
San Antonio Gold Mines Limited	<u>165,000.00</u>

11,379,289.50

Balance in Reserve as at 31st March, 1964

\$ 984,816.88

Disbursements to be made from the above balance have been authorized as follows:

By O. in C. 785/59—Purchase of 25 shares in Manitoba Development Fund at \$100.00 each.

By O. in C. 810/63—Payments to The Fathers of Confederation Memorial Citizens Foundation not exceeding \$5,610.00.

By O. in C. 1008/63—Payments to National Trust Company Limited not exceeding \$95,000.00

By Cap. 7, S.M. 1963—Loans to San Antonio Gold Mines Limited not exceeding \$75,000.00

Cash and Investments held in Reserve as at 31st March, 1964:

Cash in Bank	\$ 636,389.95
Town and Municipal Debentures	<u>348,426.93</u>
	<u>\$ 984,816.88</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN
WHOLE OR IN PART UNDER AUTHORITY
OF SEC. 52, CAP. 272, R.S.M. 1954

During the Fiscal Year ended 31st March, 1964

TREASURY:

Manitoba Hydro — Interest \$26,399.59

EDUCATION:

Scholarships and Bursaries 886.30

AGRICULTURE AND CONSERVATION:

Floodway Property Committee 25.00

MINES AND NATURAL RESOURCES:

Game Branch 1,204.37
 Mines Branch 2,438.04
 Forestry Branch 1,495.29
 Lands Branch 540.00

PUBLIC UTILITIES:

Unsatisfied Judgment Fund 5,474.47

PUBLIC WORKS:

Highways Branch 20.40

WELFARE:

Welfare Services 4,292.27

\$42,775.73

**GOVERNMENT OF THE PROVINCE OF MANITOBA
SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND WATER
SUPPLY SYSTEM DEBENTURES**

As at 31st March, 1964

(In compliance with subsection 2 of Section 587, The Municipal Act)

Cities:

Brandon	\$ 52,180.60
Portage la Prairie	50,511.50
Transcona	7,757.30

Municipalities:

Assiniboia	12,363.70
Charleswood	10,004.48
Fort Garry	12,164.60

Towns:

Altona	11,325.85
Beausejour	27,466.70
Boissevain	2,110.72
Brooklands	22,963.05
Carberry	7,317.37
Carman	16,531.20
Emerson	6,855.04
Flin Flon	3,728.30
Gimli	19,129.10
Gladstone	12,852.50
Grandview	2,378.57
Melita	1,450.00
Morden	5,671.55
Morris	16,448.25
Rivers	4,444.28
Russell	1,238.07
Swan River	7,942.96
Virden	11,880.57

Villages:

Glenboro	989.08
Manitou	13,506.00
Roblin	19,423.64
St. Lazare	4,378.18

	365,013.16
Less: Accrued interest on Investments	6,609.12
	<u>\$358,404.04</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1964, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT", R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
WINNIPEG			
Agriculture and Conservation:	Co-operative Promotion Board	31st December, 1963	19th December, 1963
	Cream Graders	31st December, 1963	19th December, 1963
	Departmental Accountant	31st December, 1963	19th December, 1963
	The Manitoba Crop Insurance Corporation	31st October, 1963	4th November, 1963
	The Manitoba Agricultural Credit Corporation	30th November, 1963	2nd December, 1963
	The Milk Control Board of Manitoba	31st July, 1963	1st August, 1963
Attorney -General:	The Manitoba Water Supply Board ...	31st October, 1963	8th November, 1963
	Administrator of Estates of the Mentally Incompetent	30th November, 1963	18th December, 1963
	Bailiff's Office	30th November, 1963	13th December, 1963
	Country Land Titles Offices, Records at Winnipeg	30th November, 1963	Not Applicable
	Country Law Courts, Records at Winnipeg	30th November, 1963	Not Applicable
	County Court and Suitors' Fund	30th November, 1963	13th December, 1963
	Departmental Accountant	30th November, 1963	13th December, 1963
	Detention Home	13th December, 1963	18th November, 1963
	Jail — Headingly	31st October, 1963	4th October, 1963
	Inspector of Legal Offices	30th September, 1963	18th October, 1963
	Juvenile Court	30th September, 1963	16th October, 1963
	Land Titles Office	30th September, 1963	26th March, 1964
	Manitoba Home for Girls	31st March, 1964	13th December, 1963
	Official Receiver in Bankruptcy	30th November, 1963	Not Applicable
	Police Court — Winnipeg (City)	30th November, 1963	26th August, 1963
	Provincial Coroner	26th August, 1963	

Schedule of Accounts Examined and Audited 1963 - 1964 - Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
WINNIPEG - Continued			
Attorney General - Continued	Provincial Police Court	30th November, 1963	13th December, 1963
	Queen's Bench Court and Suitsors' Fund	30th November, 1963	13th December, 1963
	Sheriff's Office	30th November, 1963	13th December, 1963
	Surrogate Court	30th November, 1963	13th December, 1963
Clerk of the Executive Council:		31st May, 1963	10th June, 1963
Education:	Correspondence Courses — General	30th September, 1963	5th December, 1963
	Correspondence Courses — Vocational	30th September, 1963	5th December, 1963
	Departmental Accountant	30th September, 1963	5th December, 1963
	Manitoba Institute of Technology	31st January, 1964	25th February, 1964
	Manitoba Text Book Bureau	30th November, 1963	10th December, 1963
	Manitoba Teachers' College	31st July, 1963	8th August, 1963
	School Administrators	31st October, 1963	22nd November, 1963
	Teachers' Retirement Allowances Fund	31st December, 1963	18th December, 1963
	Visual and Audio Education Branch ..	30th September, 1963	5th December, 1963
	Departmental Accountant	31st January, 1964	3rd February, 1964
	Manitoba Hospital Services Fund	31st December, 1963	2nd January, 1964
	Psychopathic Hospital	31st March, 1963	4th April, 1963
Health:	Vital Statistics	30th September, 1963	16th October, 1963
	Fees, etc.	31st March, 1963	25th March, 1963
Industry and Commerce:			
Labour:	Fees, etc.	31st December, 1963	11th December, 1963
Liquor Control Commission:	Chief Inspector	31st December, 1963	30th January, 1964
	Head Office and Winnipeg Stores	31st October, 1963	23rd October, 1963

Manitoba Farm Loans Association:	Records of the Association	30th November, 1963	13th December, 1963
Mines and National Resources:			
	Camping Grounds	27th July, 1963	27th July, 1963
	Central Offices	30th November, 1963	13th December, 1963
	Falcon Lake Golf Course	21st June, 1963	21st June, 1963
Municipal Affairs:			
	Departmental Accountant	29th February, 1964	4th March, 1964
	Local Government Districts:		
	Alexander	31st December, 1962	9th July, 1963
	Alonsa	31st December, 1962	11th July, 1963
	Auto License Fees	17th July, 1963	17th July, 1963
	Game and Angling Fees	17th July, 1963	17th July, 1963
	Armstrong	31st December, 1962	22nd July, 1963
	Auto License Fees	22nd July, 1963	22nd July, 1963
	County Court and Suitors' Fund	22nd July, 1963	22nd July, 1963
	Churchill	31st December, 1962	4th April, 1963
	Consol	31st December, 1962	19th April, 1963
	Fisher	31st December, 1962	2nd July, 1963
	Grahamdale	31st December, 1962	22nd July, 1963
	Grand Rapids	31st December, 1962	8th February, 1963
	Mountain	31st December, 1962	3rd July, 1963
	Park	31st December, 1962	2nd July, 1963
	Piney	31st December, 1962	29th July, 1963
	Auto License Fees	29th July, 1963	29th July, 1963
	Reynolds	31st December, 1962	25th June, 1963
	Game and Angling Fees	25th June, 1963	25th June, 1963
	Justice of the Peace	25th June, 1963	25th June, 1963
	Stuartburn	31st December, 1962	29th July, 1963
	Auto License Fees	29th July, 1963	29th July, 1963
	Manitoba Hydro Collector	29th July, 1963	29th July, 1963
	The Municipal Board	31st March, 1963	26th March, 1963

Schedule of Accounts Examined and Audited 1963 - 1964 - continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
WINNIPEG - Continued			
Provincial Secretary:	Clerk of the House	31st May, 1963	11th June, 1963
	Departmental Accountant	29th February, 1964	25th February, 1964
	Queen's Printer, including Manitoba Gazette	31st January, 1964	25th February, 1964
	The Civil Service Superannuation Fund	30th September, 1963	16th October, 1963
	General Purchasing Agent	14th November, 1963	Not Applicable
Public Utilities:	Board of Censors	30th September, 1963	15th October, 1963
	Motor Vehicle Branch:		
	Highway Traffic Division	30th November, 1963	10th December, 1963
	The Motor Carrier Board	31st July, 1963	8th August, 1963
	The Taxicab Board	31st July, 1963	8th August, 1963
Public Works:	The Public Utilities Board	31st March, 1963	29th March, 1963
	Central Garage (Annual Inventory) ..	31st March, 1963	25th March, 1963
	Departmental Accountant	31st August, 1963	1st October, 1963
	Ferries	2nd August, 1963	2nd August, 1963
	Government Post Office	30th November, 1963	2nd December, 1963
Treasury:	Highways Branch Warehouse (Annual Inventory)	31st March, 1963	26th March, 1963
	Powerhouse (Annual Inventory)	31st March, 1963	Not Applicable
	Accountable Advances	31st August, 1963	20th September, 1963
	General Work	31st December, 1963	23rd December, 1963
	Insurance Branch	31st August, 1963	23rd September, 1963
	Interest on Investments (Annual Report)	31st March, 1963	Not Applicable
	Securities (Annual Inspection)	31st March, 1963	Not Applicable
	Amusements Tax	31st December, 1963	14th February, 1964
	Fire Prevention Act	31st August, 1963	23rd September, 1963
	Gasoline Tax	31st December, 1963	14th February, 1964
	Motive Fuel Tax	31st December, 1963	14th February, 1964

University of Manitoba:	Succession Duties	31st December, 1963	14th February, 1964
	Tobacco Tax	31st December, 1963	14th February, 1964
Welfare:	General Account, and Trust and Endowment Account	31st October, 1963	13th November, 1963
	Departmental Accountant	30th November, 1963	27th November, 1963
	Old Age Assistance and Blind Persons' Allowances Board:		
	Allowances in respect of Blindness and Disability	31st December, 1963	30th December, 1963
	Assistance in respect of Old Age	31st December, 1963	30th December, 1963
Liquor Control Commission:	BEAUSEJOUR		
	Branch Office	31st March, 1963	27th May, 1963
Attorney-General:	BOISSEVAIN		
	Coroner	9th April, 1963	9th April, 1963
	Land Titles Office	31st March, 1963	9th April, 1963
	Police Magistrate	9th April, 1963	9th April, 1963
Public Works:	Highways Branch Warehouse	9th April, 1963	9th April, 1963
	BRANDON		
Agriculture:	Agricultural Extension Centre	31st October, 1963	31st October, 1963
	Coroners	29th October, 1963	29th October, 1963
Attorney-General:	County Court and Suitors' Fund	31st October, 1963	1st November, 1963
	Jail	31st October, 1963	5th November, 1963
	Justice of the Peace	5th November, 1963	5th November, 1963
	Juvenile Court	31st October, 1963	1st November, 1963
	Land Titles Office	30th September, 1963	28th October, 1963
	Police Magistrate	29th October, 1963	29th October, 1963

Schedule of Accounts Examined and Audited 1963 - 1964 - continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
BRANDON — Continued			
Attorney General-Continued	Queen's Bench Court and Suitors' Fund	31st October, 1963	1st November, 1963
	Sheriffs and Bailiffs Office	31st October, 1963	1st November, 1963
	Surrogate Court	31st October, 1963	1st November, 1963
Education:	Vocational Training Centre	31st October, 1963	31st October, 1963
Health:	Hospital for Mental Diseases	30th September, 1963	28th October, 1963
Liquor Control Commission:	Branch Office	29th October, 1963	29th October, 1963
Public Utilities:	Highway Safety Division, Fees	30th October, 1963	30th October, 1963
Public Works:	Highways Branch Warehouse	30th October, 1963	30th October, 1963
CARMAN			
Attorney-General:	Coroner	18th April, 1963	18th April, 1963
	County Court and Suitors' Fund	31st March, 1963	18th April, 1963
	Land Titles Office	31st March, 1963	18th April, 1963
	Police Magistrate	18th April, 1963	18th April, 1963
Liquor Control Commission:	Branch Office	31st March, 1963	18th April, 1963
Public Utilities:	Auto License Fees	18th April, 1963	18th April, 1963
CHURCHILL			
Attorney-General:	Coroners	5th April, 1963	5th April, 1963
	Justice of the Peace	5th April, 1963	5th April, 1963
Liquor Control Commission:	Branch Office	31st March, 1963	3rd April, 1963

Attorney-General:	DAUPHIN			
	Coroners	4th April,	1963	1963
	County Court and Suitors' Fund	31st March,	1963	1963
	Jail	31st March,	1963	1963
	Justice of the Peace	5th April,	1963	1963
	Land Titles Office	31st March,	1963	1963
	Police Magistrate	3rd April,	1963	1963
	Queen's Bench Court and Suitors' Fund	31st March,	1963	1963
	Sheriff's and Bailiff's Office	31st March,	1963	1963
	Surrogate Court	31st March,	1963	1963
Health:	Laboratory and X-Ray Unit	31st March,	1963	1963
Liquor Control Commission:	Branch Office	31st March,	1963	1963
Public Utilities:	Auto License Fees	2nd April,	1963	1963
Public Works:	Highways Branch Warehouse	31st March,	1963	1963
Welfare:	Regional Office	31st March,	1963	1963
Attorney-General:	EMERSON			
	County Court and Suitors' Fund	31st March,	1963	1963
	Police Magistrate	15th April,	1963	1963
Public Utilities:	Auto License Fees	15th April,	1963	1963
Liquor Control Commission:	FISHER BRANCH			
	Branch Office	31st March,	1963	1963
Attorney-General:	FLIN FLON			
	Bailiff	17th April,	1963	1963
	Coroner	20th April,	1963	1963
	County Court and Suitors' Fund	31st March,	1963	1963
	Justices of the Peace	19th April,	1963	1963
	Police Magistrate	18th April,	1963	1963

Schedule of Accounts Examined and Audited 1963 - 1964 - continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT	
FLIN FLON Continued				
Liquor Control Commission:	Branch Office	31st March,	1963 18th April,	1963
Public Utilities:	Auto License Fees	17th April,	1963 17th April,	1963
Welfare:	Regional Office	19th April,	1963 19th April,	1963
	GIMLI			
	Branch Office	31st March,	1963 28th May,	1963
	KILLARNEY			
	Branch Office	31st March,	1963 4th June,	1963
Liquor Control Commission:	LAC DU BONNET			
	Branch Office	31st March,	1963 5th April,	1963
	MANITOU			
Liquor Control Commission:	Branch Office	31st March,	1963 6th June,	1963
	MELITA			
Liquor Control Commission:	Branch Office	31st March,	1963 4th June,	1963
Attorney-General:	MINNEBOSA			
	Coroner	4th April,	1963 4th April,	1963
	County Court and Suitors' Fund	31st March,	1963 3rd April,	1963
	Queen's Bench Court and Suitors' Fund	31st March,	1963 3rd April,	1963
	Sheriff's and Bailiff's Office	31st March,	1963 4th April,	1963
	Surrogate Court	31st March,	1963 3rd April,	1963
Liquor Control Commission:	Branch Office	31st March,	1963 4th April,	1963
Public Utilities:	Auto License Fees	3rd April,	1963 3rd April,	1963

MORDEN**Attorney-General:**

Coroner	17th April,	1963	17th April,	1963
County Court and Suitors' Fund	31st March,	1963	16th April,	1963
Justices of the Peace	17th April,	1963	17th April,	1963
Land Titles Office	31st March,	1963	16th April,	1963
Police Magistrate	16th April,	1963	16th April,	1963
Queen's Bench Court and Suitors' Fund	31st March,	1963	16th April,	1963
Sheriff's and Bailiff's Office	31st March,	1963	16th April,	1963
Surrogate Court	31st March,	1963	16th April,	1963

Liquor Control Commission:

Branch Office	31st March,	1963	16th April,	1963
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Public Utilities:

Auto License Fees	16th April,	1963	16th April,	1963
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MORRIS**Liquor Control Commission:**

Branch Office	31st March,	1963	24th May,	1963
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NEEPAWA**Attorney-General:**

Bailiff	2nd April,	1963	2nd April,	1963
Coroner	3rd April,	1963	3rd April,	1963
County Court and Suitors' Fund	31st March,	1963	2nd April,	1963
Justices of the Peace	3rd April,	1963	3rd April,	1963
Land Titles Office	31st March,	1963	1st April,	1963

Health:

Laboratory and X-Ray Unit	31st March,	1963	3rd April,	1963
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Liquor Control Commission:

Branch Office	31st March,	1963	2nd April,	1963
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Public Utilities:

Auto License Fees	2nd April,	1963	2nd April,	1963
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PINE FALLS**Liquor Control Commission:**

Branch Office	31st March,	1963	9th July,	1963
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Schedule of Accounts Examined and Audited 1963 - 1964 - continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
PORTAGE LA PRAIRIE			
Attorney-General:	Coroners	13th November, 1963	13th November, 1963
	County Court and Suitors' Fund	31st October, 1963	6th November, 1963
	Jail for Women	31st October, 1963	14th November, 1963
	Justice of the Peace	6th November, 1963	6th November, 1963
	Land Titles Office	31st October, 1963	13th November, 1963
	Manitoba Home for Boys	31st October, 1963	6th November, 1963
	Police Magistrate	4th November, 1963	4th November, 1963
	Queen's Bench Court and Suitors' Fund	31st October, 1963	6th November, 1963
	Sheriff's and Bailiff's Office	31st October, 1963	6th November, 1963
	Surrogate Court	31st October, 1963	6th November, 1963
Health:	Laboratory and X-Ray Unit	31st October, 1963	14th November, 1963
	Manitoba School for Mentally Defective Persons	31st October, 1963	4th November, 1963
	Branch Office	4th November, 1963	4th November, 1963
Liquor Control Commission:	Auto License Fees	7th November 1963	7th November, 1963
	Public Utilities:		
Liquor Control Commission:	RIVERS		
	Branch Office	31st March, 1963	13th June, 1963
Liquor Control Commission:	ROBLIN		
	Branch Office	31st March, 1963	4th July, 1963
Liquor Control Commission:	RUSSELL		
	Branch Office	31st March, 1963	5th July, 1963
Attorney-General:	SELKIRK		
	Bailiff	9th April, 1963	9th April, 1963
	Coroner	16th April, 1963	16th April, 1963
	County Court and Suitors' Fund	31st March, 1963	8th April, 1963
	Justice of the Peace	8th April, 1963	8th April, 1963

Health:	Hospital for Mental Diseases	31st December, 1963	6th January, 1964
	Laboratory and X-Ray Unit	31st March, 1963	4th April, 1963
Liquor Control Commission:	Branch Office	13th January, 1964	13th January, 1964
Liquor Control Commission:	SOURIS		
	Branch Office	31st March, 1963	11th June, 1963
Attorney-General:	ST. BONIFACE		
	Coroners	2nd July, 1963	2nd July, 1963
	County Court and Suitors' Fund	30th November, 1963	20th December, 1963
	Juvenile Court	30th November, 1963	20th December, 1963
	Police Magistrate	30th November, 1963	Not Applicable
	Surrogate Court	30th November, 1963	20th December, 1963
Liquor Control Commission:	ST. PIERRE		
	Branch Office	31st March, 1963	22nd May, 1963
Attorney-General:	SWAN RIVER		
	Bailiff	9th July, 1963	9th July, 1963
	Coroners	9th July, 1963	9th July, 1963
	County Court and Suitors' Fund	30th June, 1963	6th July, 1963
	Justice of the Peace	9th July, 1963	6th July, 1963
	Police Magistrate	9th July, 1963	9th July, 1963
Liquor Control Commission:	Branch Office	31st March, 1963	3rd July, 1963
Public Utilities:	Auto License Fees	6th July, 1963	6th July, 1963
Attorney-General:	THE PAS		
	Coroner	15th April, 1963	15th April, 1963
	County Court and Suitors' Fund	31st March, 1963	23rd April, 1963

Schedule of Accounts Examined and Audited 1963 - 1964 - continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
THE PAS — Continued			
Attorney General Continued:	Jail	25th April,	1963
	Justice of the Peace	25th April,	1963
	Police Magistrate	15th April,	1963
	Queen's Bench Court and Suitors' Fund	31st March,	1963
	Deputy Sheriff and Bailiff	30th April,	1963
Liquor Control Commission:	Branch Office	31st March,	1963
Mines and Natural Resources:	Branch Office	31st March,	1963
Public Utilities:	Auto License Fees	23rd April,	1963
Public Works:	Highways Branch Warehouse	23rd April,	1963
Welfare:	Regional Office	16th April,	1963
Attorney-General:	THOMPSON		
	Coroner	14th April,	1963
Liquor Control Commission:	Branch Office	31st March,	1963
Public Utilities:	Auto License Fees	13th April,	1963
Liquor Control Commission:	VIRDEN		
	Branch Office	31st March,	1963
Liquor Control Commission:	WINNIPEGOSIS		
	Branch Office	31st March,	1963

GOVERNMENT OF THE PROVINCE OF MANITOBA

Public Debt

Classified Analysis as at 31st March, 1964

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	TREASURY BILLS
UTILITIES:						
Manitoba Telephone Commission	\$ 73,242,000.00	\$	\$ 73,242,000.00	\$ 71,442,000.00	\$	\$ 1,800,000.00
Manitoba Hydro-Electric Board	85,912,187.04	.....	85,912,187.04	81,912,187.04	.....	4,000,000.00
Manitoba Water Supply Board	2,262,500.00	.....	2,262,500.00	.....	.....	2,262,500.00
ADVANCES AND LOANS:						
Livestock Purchase and Sales and Animal Husbandry Act	30,290.06	30,290.06	30,290.06	.....	.....
Brandon College Incorporated	908,000.00	908,000.00	.....	.....	908,000.00
University of Manitoba	109,110.00	109,110.00	.....	.....	109,110.00
Manitoba Agricultural Credit Corporation	11,211,111.11	11,211,111.11	7,961,111.11	.....	3,250,000.00
Manitoba Development Fund	500,000.00	500,000.00	.....	.....	500,000.00
UNEMPLOYMENT RELIEF:						
Unemployment Relief Works	5,199,968.66	5,199,968.66	129,959.82	.....	5,070,008.84
Direct Relief	4,338,515.26	4,338,515.26	.....	.....	4,338,515.26
DUE FROM CURRENT ACCOUNT:						
Debt Discount and Expense	8,384,032.28	8,384,032.28	4,657,027.64	699,000.39	3,028,004.25
MISCELLANEOUS CAPITAL EXPENDITURES:						
General Capital Expenditure	10,000.00	10,000.00	10,000.00	.....	.....
Agricultural Research	4,699,695.00	4,699,695.00	2,637,695.00	1,800,000.00	262,000.00
Shares of Manitoba Development Fund	500,000.00	500,000.00	.....	.....	500,000.00
Urban Renewal	300,000.00	300,000.00	.....	100,000.00	200,000.00
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:						
Headingley Jail—Vocational Training Building	85,000.00	85,000.00	85,000.00	.....	.....
Central Provincial Garage and Equipment	100,000.00	100,000.00	100,000.00	.....	.....
Brandon Garage	60,000.00	60,000.00	60,000.00	.....	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant	50,000.00	50,000.00	50,000.00	.....	.....
Public Building, Portage la Prairie—For joint use of Manitoba Hydro and Liquor Control Commission	125,000.00	125,000.00	125,000.00	.....	.....
Provincial Administration Building, Winnipeg	300,000.00	300,000.00	.....	300,000.00	.....
Acquisition of Real Property, Buildings and Contents	350,000.00	350,000.00	.....	200,000.00	150,000.00
Provincial Buildings—Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	11,699,627.63	11,699,627.63	7,034,627.63	2,465,000.00	2,200,000.00

Public Debt — Classified Analysis as at 31st March, 1964 — continued

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	TREASURY BILLS
COLLEGES AND SCHOOLS:						
University of Manitoba	\$	\$ 610,318.77	\$ 610,318.77	\$ 610,318.77	\$	\$
Affiliated Colleges	268,000.00	268,000.00	268,000.00	.....	.....
INSTITUTIONS:						
Selkirk Hospital for Mental Diseases	214,416.68	214,416.68	174,416.68	40,000.00	.....
Brandon Hospital for Mental Diseases	171,600.29	171,600.29	171,600.29	.....	.....
Manitoba School for Mentally Defective Persons	180,000.00	180,000.00	180,000.00	.....	.....
Home for Incurables	53,389.46	53,389.46	53,389.46	.....	.....
New Sanatorium (Clinic)	41,138.35	41,138.35	41,138.35	.....	.....
Hospitals and Homes for the Aged	4,357,265.00	4,357,265.00	2,405,265.00	.....	1,952,000.00
PUBLIC WORKS:						
Roads and Bridges:						
Good Roads	2,170,516.70	2,170,516.70	1,239,699.53	.....	930,817.17
Roads in Mining Areas	75,000.00	75,000.00	75,000.00	.....	.....
Trans-Canada Highway	187,000.00	187,000.00	187,000.00	.....	.....
Provincial Trunk Highways	21,569,434.23	21,569,434.23	3,250,000.00	.....	18,319,434.23
Mining Roads and Development Roads and Works	600,000.00	600,000.00	600,000.00	.....	.....
Highway Traffic Bridge — The Pas	75,000.00	75,000.00	75,000.00	.....	.....
Tourist Roads in Forest Reserves	225,000.00	225,000.00	225,000.00	.....	.....
Additional Equipment and Replacement of Existing Equipment re Roads	400,000.00	400,000.00	400,000.00	.....	.....
Natural Resources Development Roads	901,989.86	901,989.86	.....	901,989.86	.....
Aids re Bridges:						
Grant re Disraeli Bridge	1,709,050.00	1,709,050.00	.....	1,709,050.00	.....
Grant re and/or Construction of Ste. Agathe Bridge	100,000.00	100,000.00	.....	100,000.00	.....
Grant re and/or Construction of Souris Bridge	115,000.00	115,000.00	.....	115,000.00	.....
Highways, Roads and Related Projects, Structures and Facilities	104,224,089.00	104,224,089.00	54,387,573.62	37,883,359.75	11,953,155.63
Miscellaneous:						
Acquisition of Land and Land Settlement Projects	630,000.00	630,000.00	510,000.00	120,000.00	.....
Natural Resources Projects and Recreational Projects	1,148,400.00	1,148,400.00	768,400.00	380,000.00	.....
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	1,034,160.00	1,034,160.00	.....	930,000.00	104,160.00
Soil Erosion, Water Control and Drainage Projects	1,345,300.00	1,345,300.00	1,170,300.00	175,000.00	.....
Seine River, Lake Manitoba and Red River Valley Flood Pro- tection	3,500,000.00	3,500,000.00	.....	3,500,000.00	.....
Red River Valley, Assiniboine River, Seine River and Lake Man- itoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	6,750,000.00	6,750,000.00	.....	6,750,000.00	.....
Canada — Manitoba ARDA Agreement	414,500.00	414,500.00	.....	414,500.00	.....
	<u>\$161,416,687.04</u>	<u>\$202,030,918.34</u>	<u>\$363,447,605.38</u>	<u>\$243,027,000.00</u>	<u>\$58,582,900.00</u>	<u>\$61,837,705.38</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1964

Manitoba Government Savings Bonds	\$ 58,582,900.00
Manitoba Government Debentures	243,027,000.00
Treasury Bills	<u>61,837,705.38</u>
	<u>\$363,447,605.38</u>

MANITOBA GOVERNMENT SAVINGS BONDS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "1S"	Apr. 1, 1961	Apr. 1, 1971 Redeemable on demand at the option of the registered holder	April 1	5%	Any office of any Chartered Bank in Manitoba	\$ 32,212,800.00
Series No. "2S"	Apr. 1, 1962	Apr. 1, 1972 Redeemable on demand at the option of the registered holder	April 1	4-3/4%	Any office of any Chartered Bank in Manitoba	14,716,500.00
Series No. "3S"	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder	June 1	4-3/4%	Any office of any Chartered Bank in Manitoba	11,653,600.00
						<u>\$ 58,582,900.00</u>
MANITOBA GOVERNMENT DEBENTURES						
Series No. "6R"	Sept. 3, 1957	June 15, 1964	Dec. 15 — June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	\$ 4,000,000.00
Series No. "7G"	July 9, 1959	July 9, 1964	Jan. 9 — July 9	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	1,900,000.00
Series No. "8L"	July 31, 1963	July 31, 1964	Jan. 31 — July 31	3%	Any office of The Royal Bank of Canada, in Canada	3,000,000.00
Series No. "8N"	Aug. 1, 1963	July 31, 1964	Feb. 1 — July 31	3%	Any office of The Royal Bank of Canada, in Canada	1,000,000.00
Series No. "5Q"	Aug. 1, 1947	Aug. 1, 1964	Feb. 1 — Aug. 1	2-3/4%	V.R.W.T.M. or St.J.	3,507,000.00
Series No. "6N"	Dec. 15, 1956	Dec. 15, 1964 Callable at the option of the Province upon 30 days notice	June 15 — Dec. 15	4-3/4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	2,500,000.00
Series No. "8P"	Aug. 1, 1963	Aug. 1, 1965	Feb. 1 — Aug. 1	3-1/4%	Any office of The Royal Bank of Canada, in Canada	2,000,000.00
Series No. "5U"	Oct. 1, 1949	Oct. 1, 1965	Apr. 1 — Oct. 1	3%	V.R.W.T.M. or St.J.	8,500,000.00
Series No. "8F"	Jan. 15, 1961	Jan. 15, 1966	July 15 — Jan. 15	5-1/2%	Any office of The Royal Bank of Canada, in Canada	3,500,000.00
Series No. "8M"	Aug. 1, 1963	Aug. 1, 1966	Feb. 1 — Aug. 1	3-1/2%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "5N"	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15 — Aug. 15	3%	V.R.W.T.M. or St.J.	750,000.00

Direct Public Debt Outstanding as at 31st March, 1964 — Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6D"	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province on or after May 15, 1964	May 15 — Nov. 15	3-3/4 %	V.C.R.W.T.M.St.J.H.Ch. or St.J's.	\$ 7,500,000.00
Series No. "5P"	Dec. 16, 1946	Dec. 15, 1966	June 15 — Dec. 15	2-3/4 %	V.R.W.T.M. or St.J.	1,820,000.00
Series No. "5W"	Feb. 15, 1950	Feb. 15, 1967	Aug. 15 — Feb. 15	3 %	V.R.W.T.M. or St.J.	8,700,000.00
Series No. "7T"	Apr. 1, 1960	Apr. 1, 1968	Oct. 1 — Apr. 1	6 %	Any office of The Royal Bank of Canada, in Canada	1,925,000.00
Series No. "5Y"	Sept. 15, 1950	Sept. 15, 1968	Mar. 15 — Sept. 15	3%	V.R.W.T.M. or St.J.	12,000,000.00
Series No. "6J"	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after Oct. 1, 1966	Apr. 1 — Oct. 1	4-1/4 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	12,000,000.00
Series No. "7X"	June 1, 1960	June 1, 1969	Dec. 1 — June 1	5-1/2%	Any office of The Royal Bank of Canada, in Canada	1,800,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1 — Aug. 1	4 %	V.R.W.T.M. or St.J.	450,000.00
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after Oct. 1, 1967	Apr. 1 — Oct. 1	4 %	V.C.R.W.T.M.St.J.H.Ch. or St.J's.	10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after Mar. 16, 1968	Sept. 16 — Mar. 16	4-1/4 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	8,000,000.00
Series No. "7D"	Apr. 1, 1959	Apr. 1, 1971	Oct. 1 — Apr. 1	3-3/4 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	13,900,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15 — June 15	3-1/2%	N.Y.	10,400,000.00
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1 — Sept. 1	3-1/2 %	N.Y.	4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15 — Sept. 15	3-1/2 %	N.Y.	5,000,000.00
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after Oct. 1, 1973	Apr. 1 — Oct. 1	3-1/4 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	12,000,000.00

Direct Public Debt Outstanding as at 31st March, 1964 — Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15 — Dec. 15	4-3/4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	\$ 7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after Mar. 15, 1976	Sept. 15 — Mar. 15	3-1/2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	12,000,000.00
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1 — June 1	5-1/2%	Any office of The Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1, 1976	June 1 — Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H.St. J.Ch. or St.J's.	10,000,000.00
Series No. "7U"	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or after Apr. 1, 1977	Oct. 1 — Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4 — July 4	3%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979	July 15 — Jan. 15	5-3/4%	Any office of The Royal Bank of Canada, in Canada	11,500,000.00
Series No. "7M"	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15, 1974	May 15 — Nov. 15	5-1/4%	N.Y.	20,000,000.00 <u>\$243,027,000.00</u>
MANITOBA GOVERNMENT TREASURY BILLS						
Held by Government of Canada	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1964-1977	July 1	2-5/8%	Ottawa	\$ 7,800,826.01
	July 1, 1947	\$181,322.52 Principal payable annually July 1, 1964-1976 \$181,322.50 on July 1, 1977		No interest	Ottawa	2,538,515.26

Direct Public Outstanding as at 31st March, 1964- Continued

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Held by Province of British Columbia	Apr. 1, 1958	\$278,073.00 Principal payable annually Apr. 1, 1964-1976 \$278,073.48 on Apr. 1, 1977		No interest	Victoria	3,893,022.48
	Apr. 1, 1958	Apr. 1, 1964		No interest	Victoria	586,288.00
	Apr. 1, 1958	Apr. 1, 1965		No interest	Victoria	601,678.00
	Apr. 1, 1958	Apr. 1, 1966		No interest	Victoria	617,472.00
	Apr. 1, 1958	Apr. 1, 1967		No interest	Victoria	633,681.00
	Apr. 1, 1958	Apr. 1, 1968		No interest	Victoria	650,315.00
	Apr. 1, 1958	Apr. 1, 1969		No interest	Victoria	667,386.00
	Apr. 1, 1958	Apr. 1, 1970		No interest	Victoria	684,905.00
	Apr. 1, 1958	Apr. 1, 1971		No interest	Victoria	702,883.00
	Apr. 1, 1958	Apr. 1, 1972		No interest	Victoria	721,334.00
	Apr. 1, 1958	Apr. 1, 1973		No interest	Victoria	740,269.00
	Apr. 1, 1958	Apr. 1, 1974		No interest	Victoria	759,701.00
	Apr. 1, 1958	Apr. 1, 1975		No interest	Victoria	779,643.00
	Apr. 1, 1958	Apr. 1, 1976		No interest	Victoria	800,109.00
	Apr. 1, 1958	Apr. 1, 1977		No interest	Victoria	144,077.00
Sold to Public	Jan. 2, 1964	Apr. 1, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 8, 1964	Apr. 8, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 15, 1964	Apr. 15, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 22, 1964	Apr. 22, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 29, 1964	Apr. 29, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 5, 1964	May 6, 1964		3-1/8%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 12, 1964	May 13, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 19, 1964	May 20, 1964		3%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 26, 1964	May 27, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	\$ 1,000,000.00
	Mar. 4, 1964	June 3, 1964	June 3, 1964	3-1/8%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 11, 1964	June 10, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 18, 1964	June 17, 1964	June 17, 1964	3-1/4%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 25, 1964	June 24, 1964		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00

Direct Public Debt Outstanding as at 31st March, 1964—Continued.

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Held by Provincial Funds	Nov. 16, 1962	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	4,443,500.00
	Dec. 21, 1962	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	100,000.00
	Jan. 25, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	47,000.00
	Feb. 22, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	26,500.00
	Mar. 21, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	57,000.00
	May 17, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	81,000.00
	June 30, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	193,405.63
	July 25, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	55,000.00
	July 31, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	564,900.00
	Aug. 6, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	400,000.00
	Aug. 13, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	262,000.00
	Aug. 31, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	355,200.00
	Sept. 6, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	400,000.00
	Sept. 19, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	73,000.00
	Sept. 27, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	500,000.00
	Sept. 30, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	258,000.00
	Oct. 18, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	995,500.00
	Oct. 31, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	408,000.00
	Nov. 29, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	113,000.00
	Nov. 30, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	487,000.00
	Dec. 9, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	200,000.00
	Dec. 20, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	106,000.00
	Dec. 30, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	1,856,500.00
	Dec. 31, 1963	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	1,102,800.00
	Jan. 9, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	300,000.00
	Jan. 17, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	50,000.00
	Jan. 30, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	2,000,000.00
	Jan. 31, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	558,000.00
	Feb. 6, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	350,000.00
	Feb. 7, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	429,500.00
	Feb. 21, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	104,160.00
	Feb. 29, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	350,900.00
	Mar. 1, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	1,800,000.00
	Mar. 12, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	200,000.00
	Mar. 13, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	176,400.00
	Mar. 14, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	969,625.00
	Mar. 20, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	359,110.00
	Mar. 25, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	4,000,000.00
	Mar. 31, 1964	Demand	March 31 and quarterly thereafter	5-3/4%	Winnipeg	782,600.00
						<u>\$ 61,837,705.38</u>



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